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ABBREVIATIONS

| | | | |
|----------|--|---------|---|
| AIAF | Association of Securities Dealers | GVA | Gross value added |
| BCBS | Basel Committee on Banking Supervision | HICP | Harmonized Index of Consumer Prices |
| BE | Banco de España | IADB | Inter-American Development Bank |
| BIS | Bank for International Settlements | ICT | Information and communications technology |
| CBSO | Central Balance Sheet Data Office | IGAE | National Audit Office |
| CCR | Central Credit Register | IIP | International Investment Position |
| CEMLA | Center for Latin American Monetary Studies | IMF | International Monetary Fund |
| CEPR | Centre for Economic Policy Research | INE | National Statistics Institute |
| CFI | Credit Financial Intermediaries | INVERCO | Association of Collective Investment Institutions and Pension Funds |
| CNE | Spanish National Accounts | | |
| CNMV | National Securities Market Commission | LIFFE | London International Financial Futures Exchange |
| CPI | Consumer Price Index | MEFF | Financial Futures and Options Market |
| DGS | Directorate General of Insurance and Pension Funds | MFI | Monetary financial institutions |
| ECB | European Central Bank | MiFID | Markets in Financial Instruments Directive |
| ECCO | ECB External Communications Committee | MMFs | Money market funds |
| ECOFIN | Council of the European Communities (Economic and Financial Affairs) | MROs | Main refinancing operations |
| | | MTBE | Banco de España quarterly macroeconomic model |
| EDP | Excessive Deficit Procedure | NAIRU | Non-accelerating-inflation rate of unemployment |
| EMU | Economic and Monetary Union | NCBs | National central banks |
| EONIA | Euro overnight index average | NMFI | Non-monetary financial institutions |
| EPA | Official Spanish Labour Force Survey | NPISHs | Non-profit institutions serving households |
| ESA 79 | European System of Integrated Economic Accounts | OECD | Organization for Economic Co-operation and Development |
| ESA 95 | European System of National and Regional Accounts | | |
| ESCB | European System of Central Banks | OPEC | Organization of Petroleum Exporting Countries |
| EU | European Union | PFs | Pension funds |
| EU-15 | Countries making up the European Union as at 31/04/04 | PPP | Purchasing power parity |
| EU-25 | Countries making up the European Union as from 1/05/04 | QNA | Quarterly National Accounts |
| EU-27 | Countries making up the European Union as from 1/01/07 | RoW | Rest of the World |
| EU-28 | Countries making up the European Union as from 1/07/13 | SCLV | Securities Clearing and Settlement Service |
| Eurostat | Statistical Office of the European Communities | SDRs | Special Drawing Rights |
| FAFA | Fund for the Acquisition of Financial Assets | SEPE | National Public Employment Service |
| FASE | Financial Accounts of the Spanish Economy | SICAV | Open-end Investment Companies |
| FDI | Foreign direct investment | SMEs | Small and medium-sized enterprises |
| FIAMM | Money market funds | TARGET | Trans-European Automated Real-time Gross settlement Express Transfer system |
| FIM | Securities funds | | |
| FISIM | Financial intermediation services indirectly measured | TFP | Total factor productivity |
| GDI | Gross disposable income | ULCs | Unit labour costs |
| GDP | Gross domestic product | VAT | Value Added Tax |
| GFCF | Gross fixed capital formation | WTO | World Trade Organization |
| GNP | Gross national product | XBRL | Extensible Business Reporting Language |

COUNTRIES Y CURRENCIES

In accordance with Community practice, the EU countries are listed using the alphabetical order of the country names in the national languages.

| | | |
|----|----------------|------------------------|
| BE | Belgium | EUR (euro) |
| BG | Bulgaria | BGN (Bulgarian lev) |
| CZ | Czech Republic | CZK (Czech koruna) |
| DK | Denmark | DKK (Danish krone) |
| DE | Germany | EUR (euro) |
| EE | Estonia | EUR (euro) |
| IE | Ireland | EUR (euro) |
| GR | Greece | EUR (euro) |
| ES | Spain | EUR (euro) |
| FR | France | EUR (euro) |
| HR | Croatia | HRK (kuna) |
| IT | Italy | EUR (euro) |
| CY | Cyprus | EUR (euro) |
| LV | Latvia | EUR (euro) |
| LT | Lithuania | EUR (euro) |
| LU | Luxembourg | EUR (euro) |
| HU | Hungary | HUF (Hungarian forint) |
| MT | Malta | EUR (euro) |
| NL | Netherlands | EUR (euro) |
| AT | Austria | EUR (euro) |
| PL | Poland | PLN (Polish zloty) |
| PT | Portugal | EUR (euro) |
| RO | Romania | RON (New Romanian leu) |
| SI | Slovenia | EUR (euro) |
| SK | Slovakia | EUR (euro) |
| FI | Finland | EUR (euro) |
| SE | Sweden | SEK (Swedish krona) |
| UK | United Kingdom | GBP (Pound sterling) |
| JP | Japan | JPY (Japanese yen) |
| US | United States | USD (US dollar) |

CONVENTIONS USED

| | |
|--------|---|
| A | Average |
| M1 | Notes and coins held by the public + sight deposits. |
| M2 | M1 + deposits redeemable at notice of up to three months + deposits with an agreed maturity of up to two years. |
| M3 | M2 + repos + shares in money market funds and money market instruments + debt securities issued with an agreed maturity of up to two years. |
| Q1, Q4 | Calendar quarters. |
| H1, H2 | Calendar half-years. |
| Bn | Billions (109). |
| M | Millions. |
| Bp | Basis points. |
| Pp | Percentage points. |
| ... | Not available. |
| — | Nil, non-existence of the event considered or insignificance of changes when expressed as rates of growth. |
| 0.0 | Less than half the final digit shown in the series. |

NOTICE

Calendar for IMF SDDS statistics

The Banco de España publishes on its website under Statistics (www.bde.es/bde/en/areas/estadis), a release calendar for statistics which includes the dates relating to the information required by the IMF Special Data Dissemination Standards (SDDS). From the calendar, it is possible to access those Banco de España indicators and statistics which meet SDDS requirements.

Website version of the Statistical Bulletin

As from the January 2008 edition, the official publication *Statistical Bulletin* will be disseminated only on the Internet at www.bde.es.

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CHAPTER 1 MAIN ECONOMIC INDICATORS OF THE EURO AREA

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.1 Actividad, precios y mercado de trabajo

Tasas de variación interanual

| | 2014 | 2015 | 2014 | | | | 2015 | | | | 2016 | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| | | | IV | | | | I | | | | I | |
| A. PIB Y AGREGADOS DE LA DEMANDA (a) (Tasa de variación en volumen) | | | | | | | | | | | | |
| 1. Consumo privado | 1,1 | 2,1 | 1,4 | 2,0 | 2,1 | 2,2 | 2,0 | 2,1 | 2,2 | 2,0 | 1,7 | |
| 2. Consumo público | 0,9 | 1,6 | 1,0 | 1,4 | 1,5 | 1,5 | 1,9 | 1,5 | 1,5 | 1,9 | 1,5 | |
| 3. Formación bruta de capital fijo | 1,6 | 3,0 | 1,2 | 2,4 | 2,9 | 2,9 | 3,9 | 2,9 | 2,9 | 3,9 | 2,9 | |
| 4. DEMANDA INTERIOR | 1,2 | 2,1 | 1,2 | 1,8 | 1,7 | 2,2 | 2,7 | 1,7 | 2,2 | 2,7 | 2,1 | |
| 5. Exportaciones (b) | 4,4 | 5,8 | 5,0 | 6,1 | 6,8 | 5,4 | 4,9 | 6,8 | 5,4 | 4,9 | 3,1 | |
| 6. Importaciones (b) | 4,8 | 6,6 | 5,4 | 6,9 | 6,6 | 6,4 | 6,6 | 6,6 | 6,4 | 6,6 | 4,3 | |
| 7. Saldo neto exterior de bienes y servicios (% sobre PIB) | 4,1 | 3,9 | 4,2 | 3,9 | 4,3 | 3,9 | 3,6 | 4,3 | 3,9 | 3,6 | 3,5 | |
| 8. PIB A PRECIOS DE MERCADO | 1,1 | 1,9 | 1,2 | 1,7 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 1,7 | |
| B. PRECIOS Y COSTES LABORALES | | | | | | | | | | | | |
| 1. Deflactor consumo privado | 0,5 | 0,2 | 0,3 | -0,1 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,4 | |
| 2. Deflactor consumo público | 0,8 | 0,6 | 0,9 | 0,5 | 0,6 | 0,6 | 0,7 | 0,6 | 0,6 | 0,7 | 1,0 | |
| 3. Deflactor PIB | 0,9 | 1,3 | 1,0 | 1,1 | 1,3 | 1,4 | 1,4 | 1,3 | 1,4 | 1,4 | 1,3 | |
| 4. Remuneración por asalariado (zona euro 19) | 1,2 | 1,3 | 1,2 | 1,2 | 1,4 | 1,3 | 1,3 | 1,4 | 1,3 | 1,3 | 1,2 | |
| 5. Productividad laboral (zona euro 19) | | | | | | | | | | | | |
| 5.1. Total economía | 0,3 | 0,5 | 0,1 | 0,4 | 0,6 | 0,5 | 0,4 | 0,6 | 0,5 | 0,4 | 0,3 | |
| 6. Coste laboral unitario. Total economía (zona euro 19) | 0,9 | 0,8 | 1,1 | 0,8 | 0,7 | 0,8 | 0,9 | 0,7 | 0,8 | 0,9 | 0,9 | |
| C. EMPLEO Y PARO (c) | | | | | | | | | | | | |
| 1. Población ocupada | | | | | | | | | | | | |
| 1.1. Total economía | 1,2 | 2,0 | 1,4 | 1,8 | 1,9 | 2,0 | 2,2 | 1,9 | 2,0 | 2,2 | 1,4 | |
| 1.2. Industria, excluida construcción | 0,5 | 1,3 | 0,8 | 1,1 | 1,1 | 1,5 | 1,4 | 1,1 | 1,5 | 1,4 | 0,7 | |
| 2. Paro: porcentaje sobre la población activa | 11,6 | 10,9 | 11,5 | 11,2 | 11,0 | 10,7 | 10,5 | 11,0 | 10,7 | 10,5 | 10,3 | |
| 2.1. Millones de personas | 18,472 | 17,438 | 18,260 | 17,942 | 17,690 | 17,213 | 16,909 | 17,690 | 17,213 | 16,909 | 16,640 | |
| D. BALANZA DE PAGOS | | | | | | | | | | | | |
| 1. Cuenta corriente (zona euro 19), Saldo (mm de euros) (d) | 253,7 | 333,6 | 70,4 | 84,3 | 82,8 | 82,3 | 84,3 | 82,8 | 82,3 | 84,3 | 71,6 | |

1.1 Activity, prices and labour market

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

Annual percentage changes

Véanse notas al final del capítulo. / See notes at the end of the chapter.

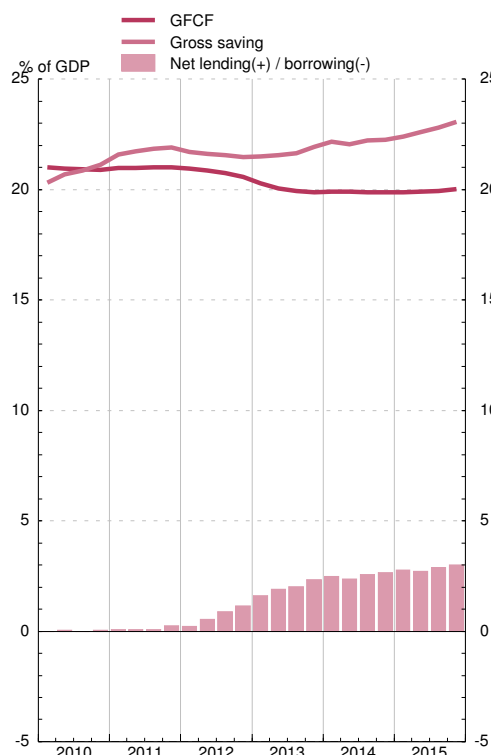
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.2.a Saving, investment and financing.
All resident sectors.

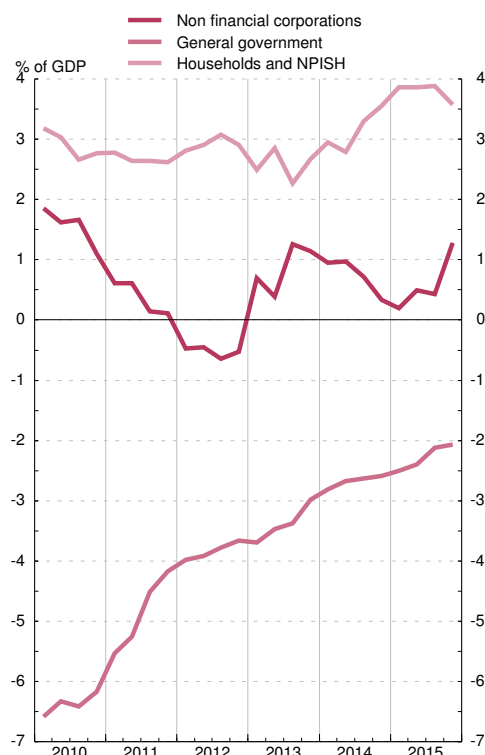
EUR billions

| | Net acquisitions of non-financial assets | | | Changes in net worth | | | Net lending or net borrowing = Net financial transactions | Net financial transactions of the euro area | | | | GDP of the euro area |
|-------------|--|-------------------------------|---------------------------------------|----------------------|--------------|----------------------------------|---|---|------------------------|--------------------|----------------------|----------------------|
| | Total | Gross fixed capital formation | Changes in inventories and others (b) | Total | Gross Saving | Net capital transfers receivable | | Non-financial corporations | Financial institutions | General government | Households and NPISH | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 2 135 | 2 061 | 75 | 437 | 2 148 | 14 | 23 | 11 | 164 | -410 | 257 | 9 807 |
| 12 | 2 000 | 2 018 | -17 | 356 | 2 107 | 15 | 113 | -52 | 239 | -360 | 286 | 9 812 |
| 13 | 1 966 | 1 971 | -6 | 410 | 2 178 | 19 | 233 | 113 | 150 | -296 | 266 | 9 923 |
| 14 | 2 000 | 2 007 | -7 | 456 | 2 248 | 17 | 267 | 34 | 135 | -261 | 359 | 10 104 |
| 15 | 2 071 | 2 080 | -9 | 574 | 2 398 | 19 | 311 | 133 | 21 | -215 | 372 | 10 391 |
| 12 / | 511 | 487 | 24 | 63 | 499 | 3 | -20 | -42 | 60 | -111 | 73 | 2 402 |
| II | 503 | 519 | -16 | 93 | 530 | 4 | 29 | -54 | 48 | -81 | 116 | 2 453 |
| III | 496 | 494 | 2 | 98 | 538 | 3 | 45 | 21 | 72 | -83 | 36 | 2 441 |
| IV | 490 | 517 | -28 | 101 | 540 | 5 | 58 | 24 | 58 | -84 | 60 | 2 517 |
| 13 / | 477 | 459 | 18 | 60 | 501 | 4 | 26 | 78 | 30 | -114 | 32 | 2 399 |
| II | 490 | 502 | -12 | 101 | 541 | 5 | 58 | -84 | 49 | -60 | 152 | 2 479 |
| III | 504 | 491 | 13 | 113 | 557 | 4 | 58 | 106 | 49 | -76 | -21 | 2 483 |
| IV | 495 | 520 | -25 | 136 | 578 | 6 | 92 | 13 | 22 | -46 | 102 | 2 561 |
| 14 / | 499 | 474 | 25 | 90 | 533 | 6 | 41 | 59 | 20 | -100 | 61 | 2 452 |
| II | 499 | 509 | -10 | 93 | 541 | 3 | 45 | -81 | 36 | -46 | 136 | 2 517 |
| III | 505 | 498 | 7 | 131 | 581 | 3 | 80 | 82 | 38 | -72 | 32 | 2 525 |
| IV | 497 | 527 | -30 | 143 | 593 | 5 | 101 | -26 | 40 | -43 | 129 | 2 610 |
| 15 / | 507 | 486 | 21 | 108 | 561 | 4 | 54 | 45 | 8 | -93 | 94 | 2 507 |
| II | 509 | 526 | -17 | 122 | 578 | 4 | 42 | -50 | -10 | -37 | 140 | 2 590 |
| III | 523 | 514 | 9 | 160 | 618 | 4 | 101 | 75 | 33 | -46 | 38 | 2 599 |
| IV | 533 | 554 | -21 | 183 | 641 | 7 | 114 | 63 | -10 | -40 | 100 | 2 695 |

Saving, investment and financing. All residents sectors. Total



Financial transactions. Resident non financial sectors



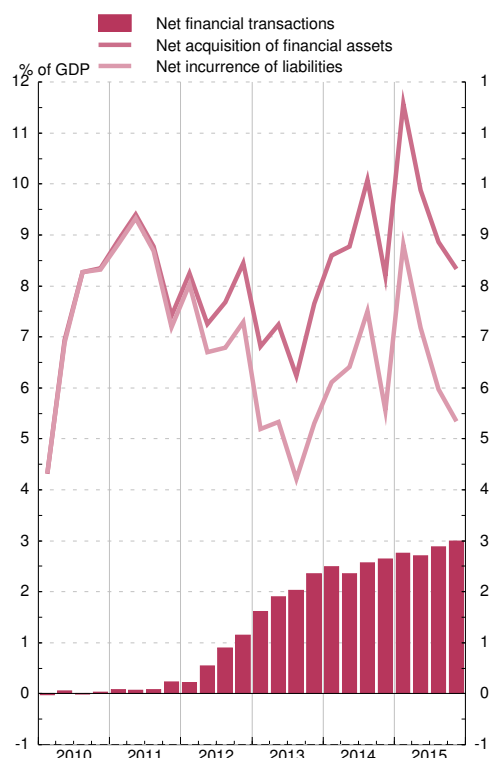
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.2.b Financial transactions.
All resident sectors.

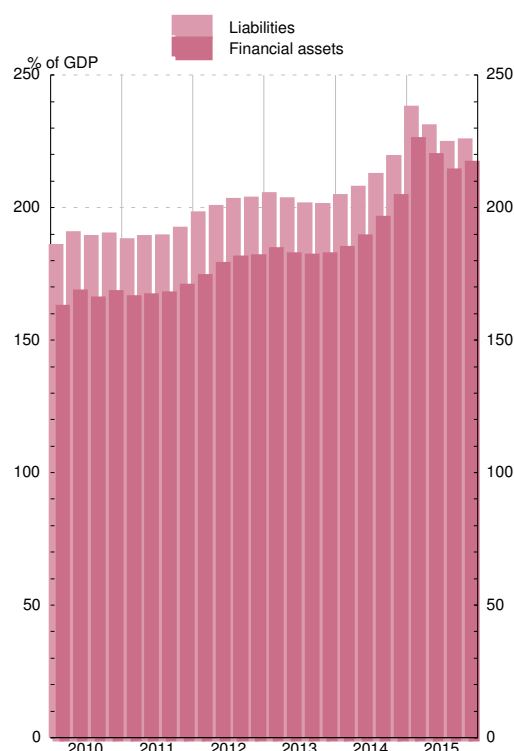
EUR billions

| | Net lending or net borrowing = Net financial transactions | Net acquisition of financial assets of the euro area vis-à-vis rest of the world | | | | | | Net incurrence of liabilities of the euro area vis-à-vis rest of the world | | | | | | Financial balance sheet | | |
|-------------|---|--|-----------------------|-----------------|-------|-----------------------------|-------|--|-----------------------|-----------------|-------|-----------------------------|-------|-------------------------|--|---|
| | | Total | Currency and deposits | Debt securities | Loans | Equity and inv. fund shares | Other | Total | Currency and deposits | Debt securities | Loans | Equity and inv. fund shares | Other | Net Financial assets | Financial assets vis-à-vis rest of the world | Liabilities vis-à-vis rest of the world |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 11 | 23 | 728 | 62 | -14 | 122 | 458 | 100 | 705 | -161 | 151 | 146 | 477 | 92 | 8 449 | 65 049 | 73 498 |
| 12 | 113 | 829 | -19 | 154 | 133 | 489 | 71 | 716 | -217 | 174 | 108 | 564 | 87 | 8 713 | 69 996 | 78 709 |
| 13 | 233 | 760 | -80 | 89 | 91 | 667 | -6 | 527 | -415 | 60 | 99 | 769 | 15 | 7 834 | 71 798 | 79 632 |
| 14 | 267 | 828 | 118 | 304 | 130 | 245 | 31 | 561 | -52 | 92 | 61 | 313 | 147 | 6 907 | 77 464 | 84 371 |
| 15 | 311 | 866 | -276 | 410 | 172 | 492 | 68 | 555 | -140 | -74 | 170 | 556 | 43 | 4 244 | 89 760 | 94 004 |
| 12 / | -20 | 392 | 48 | 96 | 48 | 159 | 42 | 412 | 107 | 6 | 80 | 171 | 48 | 2 327 | 17 041 | 19 368 |
| // | 29 | 160 | 21 | -8 | 30 | 89 | 29 | 131 | -57 | 41 | 82 | 65 | 0 | 2 109 | 17 488 | 19 597 |
| /// | 45 | 182 | -50 | 29 | 31 | 130 | 41 | 136 | -71 | -43 | -10 | 191 | 68 | 2 150 | 17 714 | 19 863 |
| IV | 58 | 95 | -38 | 38 | 24 | 111 | -40 | 36 | -197 | 170 | -44 | 136 | -29 | 2 127 | 17 754 | 19 881 |
| 13 / | 26 | 232 | -50 | 25 | 51 | 177 | 29 | 206 | -56 | 15 | 17 | 187 | 43 | 2 032 | 18 012 | 20 045 |
| // | 58 | 204 | 31 | 12 | 91 | 49 | 20 | 146 | -82 | 28 | 58 | 151 | -9 | 2 046 | 17 860 | 19 906 |
| /// | 58 | 86 | -49 | 27 | -32 | 139 | 1 | 28 | -147 | 14 | 6 | 139 | 16 | 1 922 | 17 895 | 19 817 |
| IV | 92 | 238 | -13 | 24 | -20 | 302 | -56 | 147 | -130 | 3 | 16 | 292 | -35 | 1 834 | 18 031 | 19 865 |
| 14 / | 41 | 329 | 176 | 71 | 19 | 47 | 16 | 288 | 30 | 55 | 74 | 58 | 72 | 1 961 | 18 355 | 20 316 |
| // | 45 | 225 | 56 | 77 | 53 | 45 | -7 | 180 | -45 | 135 | -21 | 74 | 37 | 1 824 | 18 877 | 20 701 |
| /// | 80 | 221 | -26 | 76 | 53 | 87 | 30 | 140 | 31 | -64 | 25 | 119 | 30 | 1 633 | 19 653 | 21 286 |
| IV | 101 | 54 | -89 | 80 | 5 | 66 | -9 | -47 | -67 | -34 | -16 | 63 | 8 | 1 489 | 20 579 | 22 068 |
| 15 / | 54 | 676 | 96 | 151 | 159 | 183 | 87 | 622 | 133 | 120 | 148 | 173 | 48 | 1 197 | 22 880 | 24 077 |
| // | 42 | 60 | -148 | 95 | 65 | 86 | -39 | 18 | -65 | -30 | 5 | 110 | -0 | 1 115 | 22 429 | 23 544 |
| /// | 101 | 123 | -4 | 46 | -25 | 107 | -2 | 22 | -10 | -82 | -11 | 151 | -25 | 1 052 | 21 994 | 23 046 |
| IV | 114 | 6 | -220 | 118 | -28 | 116 | 21 | -108 | -197 | -82 | 28 | 122 | 20 | 879 | 22 457 | 23 336 |

Financial transactions



Financial balance sheet



See notes at the end of the chapter.

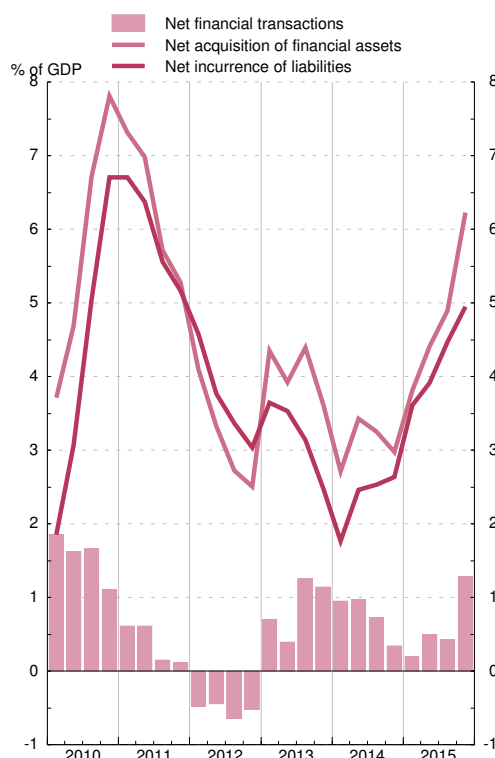
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.3 Financial transactions.
Non-financial corporations.

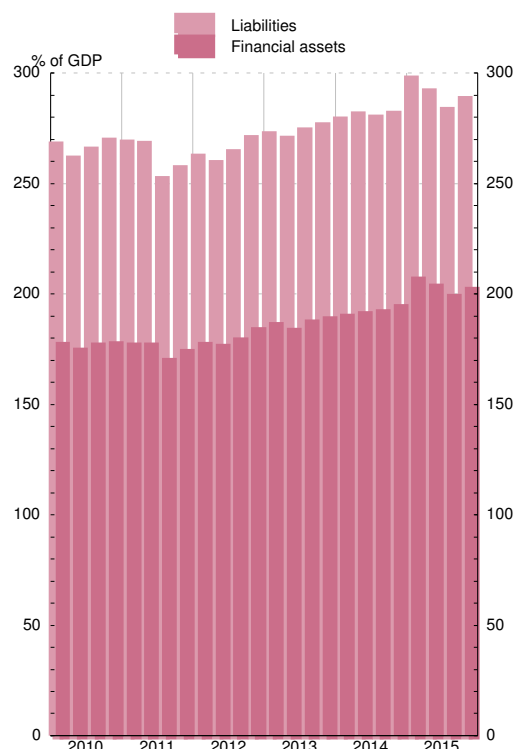
EUR billions

| | Net financial transactions | Net acquisition of financial assets | | | | | | Net incurrence of liabilities | | | | | Financial balance sheet | | |
|-------------|----------------------------|-------------------------------------|-----------------------|-----------------|-------|-----------------------------------|-------|-------------------------------|-----------------|-------|-----------------------------------|-------|-------------------------|------------------|-------------|
| | | Total | Currency and deposits | Debt securities | Loans | Equity and investment fund shares | Other | Total | Debt securities | Loans | Equity and investment fund shares | Other | Net Financial assets | Financial assets | Liabilities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 11 | 11 | 518 | 100 | -14 | 74 | 263 | 95 | 507 | 37 | 179 | 179 | 101 | -8 151 | 17 005 | 25 156 |
| 12 | -52 | 246 | 86 | -18 | 139 | 150 | -111 | 298 | 116 | -5 | 167 | 16 | -8 534 | 17 971 | 26 505 |
| 13 | 113 | 359 | 86 | -32 | 58 | 93 | 154 | 246 | 90 | -25 | 204 | -21 | -8 704 | 18 672 | 27 377 |
| 14 | 34 | 301 | 45 | -16 | 106 | 109 | 56 | 266 | 57 | 68 | 206 | -50 | -8 862 | 19 552 | 28 414 |
| 15 | 133 | 648 | 148 | -31 | 109 | 298 | 123 | 515 | 53 | 113 | 281 | 64 | -8 970 | 20 949 | 29 919 |
| 12 / | -42 | -27 | -8 | 2 | 7 | 66 | -94 | 16 | 31 | 25 | 58 | -104 | -8 358 | 17 357 | 25 714 |
| // | -54 | 36 | -18 | -3 | 55 | 66 | -64 | 90 | 15 | 41 | 28 | -6 | -8 196 | 17 244 | 25 440 |
| /// | 21 | 68 | 16 | -2 | 27 | 33 | -7 | 47 | 42 | -1 | 14 | -1 | -8 353 | 17 551 | 25 903 |
| IV | 24 | 169 | 95 | -15 | 49 | -15 | 54 | 145 | 28 | -70 | 67 | 127 | -8 534 | 17 971 | 26 505 |
| 13 / | 78 | 154 | -34 | -6 | 11 | 80 | 102 | 76 | 19 | 20 | 83 | -58 | -8 483 | 18 194 | 26 677 |
| // | -84 | -5 | -15 | -11 | 20 | -19 | 20 | 79 | 13 | 1 | 54 | 13 | -8 560 | 18 003 | 26 564 |
| /// | 106 | 117 | 67 | -1 | 13 | 52 | -14 | 10 | 33 | -52 | 50 | -21 | -8 576 | 18 451 | 27 028 |
| IV | 13 | 94 | 68 | -14 | 14 | -20 | 46 | 81 | 25 | 6 | 17 | 46 | -8 704 | 18 672 | 27 377 |
| 14 / | 59 | 65 | -21 | 21 | 17 | 8 | 41 | 6 | 18 | 45 | 53 | -109 | -8 905 | 18 873 | 27 778 |
| // | -81 | 68 | -3 | -22 | 43 | 34 | 16 | 149 | 16 | 72 | 45 | 22 | -9 054 | 19 063 | 28 117 |
| /// | 82 | 101 | 41 | -0 | -4 | 64 | -0 | 19 | 12 | -86 | 73 | 17 | -8 839 | 19 252 | 28 091 |
| IV | -26 | 67 | 28 | -14 | 50 | 3 | -0 | 93 | 11 | 37 | 35 | 20 | -8 862 | 19 552 | 28 414 |
| 15 / | 45 | 151 | -16 | -25 | 58 | 102 | 32 | 107 | 15 | 47 | 78 | -44 | -9 242 | 20 945 | 30 188 |
| // | -50 | 132 | 40 | 4 | 25 | 30 | 34 | 182 | -1 | 35 | 88 | 57 | -9 050 | 20 762 | 29 812 |
| /// | 75 | 155 | 66 | -9 | -9 | 71 | 36 | 79 | 16 | 49 | 66 | -54 | -8 717 | 20 446 | 29 163 |
| IV | 63 | 210 | 59 | -1 | 35 | 95 | 21 | 146 | 24 | -17 | 49 | 105 | -8 970 | 20 949 | 29 919 |

Financial transactions



Financial balance sheet



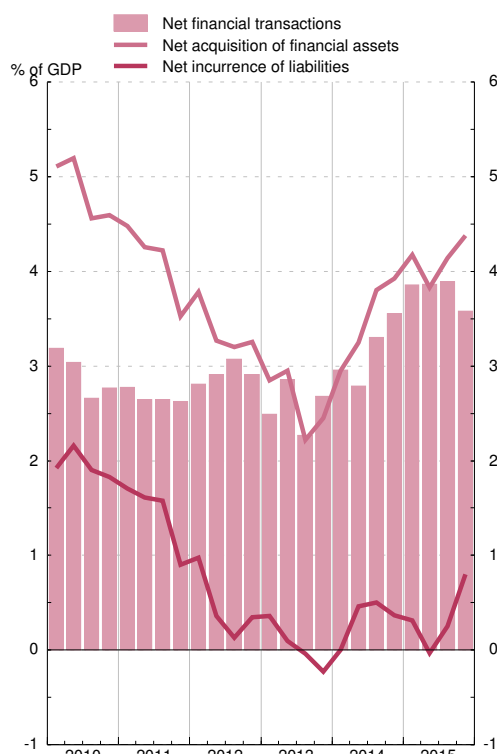
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.4 Financial transactions.
Households and NPISH.

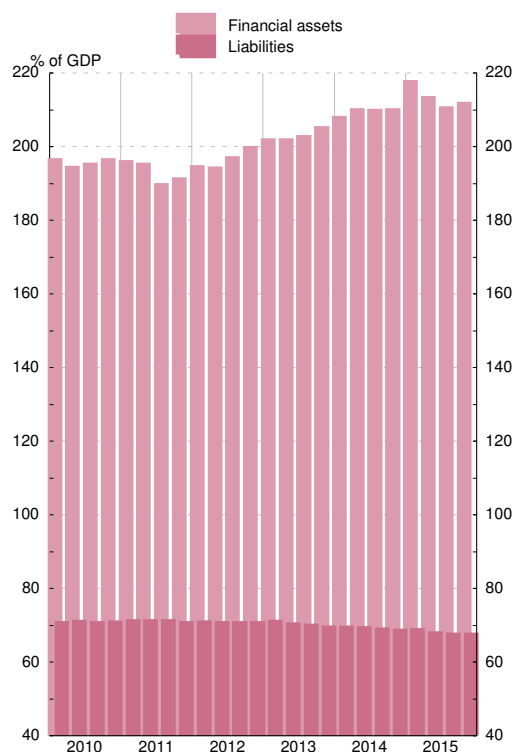
EUR billions

| | Net financial transactions | Net acquisition of financial assets | | | | | | Net incurrence of liabilities | | | Financial balance sheet | | |
|-------------|----------------------------|-------------------------------------|-----------------------|-----------------|-----------------------------------|---|---------------------------|-------------------------------|-------|-------|-------------------------|------------------|-------------|
| | | Total | Currency and deposits | Debt securities | Equity and investment fund shares | Insurance, pensions and standardised guarantees | Other accounts receivable | Total | Loans | Other | Net Financial assets | Financial assets | Liabilities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 11 | 257 | 345 | 172 | 99 | -40 | 113 | 0 | 88 | 88 | 0 | 11 817 | 18 693 | 6 876 |
| 12 | 286 | 320 | 236 | -86 | 69 | 144 | -47 | 34 | 15 | 19 | 12 670 | 19 550 | 6 880 |
| 13 | 266 | 243 | 190 | -174 | 97 | 182 | -51 | -22 | -32 | 10 | 13 465 | 20 297 | 6 832 |
| 14 | 359 | 396 | 195 | -200 | 154 | 246 | -6 | 37 | 5 | 32 | 14 289 | 21 166 | 6 877 |
| 15 | 372 | 455 | 206 | -152 | 213 | 217 | -29 | 83 | 71 | 12 | 14 985 | 21 937 | 6 951 |
| 12 / | 73 | 99 | 38 | -12 | 27 | 46 | -1 | 26 | -9 | 35 | 12 150 | 19 049 | 6 899 |
| // | 116 | 109 | 73 | -25 | 17 | 31 | 13 | -7 | 15 | -22 | 12 123 | 19 015 | 6 893 |
| /// | 36 | 33 | 12 | -1 | -18 | 29 | 11 | -3 | -6 | 3 | 12 406 | 19 284 | 6 878 |
| IV | 60 | 78 | 114 | -48 | 43 | 38 | -70 | 18 | 15 | 3 | 12 670 | 19 550 | 6 880 |
| 13 / | 32 | 59 | 38 | -67 | 27 | 60 | 0 | 27 | -30 | 57 | 12 829 | 19 737 | 6 908 |
| // | 152 | 120 | 66 | -52 | 57 | 42 | 7 | -32 | 1 | -33 | 12 934 | 19 802 | 6 868 |
| /// | -21 | -37 | 1 | -26 | -11 | 38 | -40 | -17 | 5 | -22 | 13 112 | 19 959 | 6 847 |
| IV | 102 | 102 | 84 | -28 | 23 | 42 | -18 | -1 | -8 | 7 | 13 465 | 20 297 | 6 832 |
| 14 / | 61 | 110 | 15 | -44 | 39 | 74 | 22 | 49 | -17 | 67 | 13 827 | 20 691 | 6 864 |
| // | 136 | 150 | 73 | -39 | 44 | 55 | 15 | 14 | 17 | -3 | 14 094 | 20 968 | 6 874 |
| /// | 32 | 20 | 8 | -69 | 40 | 53 | -12 | -12 | 2 | -14 | 14 177 | 21 046 | 6 870 |
| IV | 129 | 115 | 98 | -48 | 31 | 64 | -31 | -14 | 4 | -17 | 14 289 | 21 166 | 6 877 |
| 15 / | 94 | 138 | 24 | -71 | 87 | 77 | 19 | 44 | -8 | 52 | 15 124 | 22 053 | 6 929 |
| // | 140 | 119 | 80 | -38 | 57 | 44 | -24 | -21 | 34 | -55 | 14 873 | 21 764 | 6 891 |
| /// | 38 | 55 | -4 | -29 | 39 | 47 | 3 | 17 | 31 | -14 | 14 731 | 21 630 | 6 899 |
| IV | 100 | 144 | 106 | -13 | 30 | 49 | -27 | 43 | 15 | 28 | 14 985 | 21 937 | 6 951 |

Financial transactions



Financial balance sheet



1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.5 Prices

Eurostat

Annual percentage changes

| | | Harmonised index of consumer prices (HICP) (a) | | | | | | | | | Industrial producer prices | | | | |
|----|-----|--|----------------------|----------------------|-----------------------------------|------------------------------------|----------------------|---------------------------|-------------------------|------------------------------------|----------------------------|------------------|--|--------|-----------------------|
| | | Total (c)(100%) | Goods | | | | | | Services (40.8%) | Total excluding construction | Goods | | | | |
| | | | Total (59.2%) | Food (b) | | | Industrial goods | | | | Consumer goods | Capital goods | Interme- diate non- energy goods | Energy | |
| | | | | Total (19.3%) | Processed food (11.8 %) | Unprocessed food (7.4 %) | Total (39.9%) | Non-energy (30.7%) | | | | | | | Energy (9.2 %) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 13 | A | 1.4 | 1.3 | 2.7 | 2.2 | 3.5 | 0.6 | 0.6 | 0.7 | 1.4 | -0.2 | 1.7 | 0.6 | -0.6 | -1.6 |
| 14 | A | 0.4 | -0.2 | 0.5 | 1.2 | -0.9 | -0.5 | 0.1 | -1.9 | 1.2 | -1.5 | 0.1 | 0.4 | -1.1 | -4.4 |
| 15 | A | 0.0 | -0.8 | 1.0 | 0.6 | 1.7 | -1.8 | 0.3 | -6.8 | 1.2 | -2.7 | -0.6 | 0.7 | -1.3 | -8.1 |
| 15 | Jun | 0.2 | -0.4 | 1.2 | 0.7 | 1.9 | -1.3 | 0.3 | -5.1 | 1.1 | -2.1 | -0.8 | 0.7 | -0.6 | -6.8 |
| | Jul | 0.2 | -0.5 | 0.9 | 0.6 | 1.4 | -1.3 | 0.4 | -5.6 | 1.2 | -2.1 | -0.8 | 0.7 | -0.8 | -6.5 |
| | Aug | 0.1 | -0.7 | 1.3 | 0.6 | 2.4 | -1.8 | 0.4 | -7.2 | 1.2 | -2.6 | -0.7 | 0.6 | -1.1 | -8.2 |
| | Sep | -0.1 | -1.1 | 1.4 | 0.6 | 2.7 | -2.4 | 0.3 | -8.9 | 1.2 | -3.2 | -0.4 | 0.6 | -1.5 | -10.0 |
| | Oct | 0.1 | -0.8 | 1.6 | 0.6 | 3.2 | -2.1 | 0.6 | -8.5 | 1.3 | -3.2 | -0.1 | 0.6 | -1.9 | -9.8 |
| | Nov | 0.1 | -0.6 | 1.5 | 0.7 | 2.7 | -1.7 | 0.6 | -7.3 | 1.2 | -3.2 | -0.2 | 0.6 | -2.1 | -9.3 |
| | Dec | 0.2 | -0.5 | 1.2 | 0.7 | 2.0 | -1.3 | 0.5 | -5.8 | 1.1 | -3.0 | -0.3 | 0.5 | -1.9 | -8.9 |
| 16 | Jan | 0.3 | -0.3 | 1.0 | 0.8 | 1.4 | -1.0 | 0.7 | -5.4 | 1.2 | -3.0 | -0.2 | 0.4 | -1.8 | -8.9 |
| | Feb | -0.2 | -1.0 | 0.6 | 0.6 | 0.6 | -1.9 | 0.7 | -8.1 | 0.9 | -4.1 | -0.4 | 0.4 | -2.2 | -12.4 |
| | Mar | 0.0 | -1.1 | 0.8 | 0.4 | 1.3 | -2.1 | 0.5 | -8.7 | 1.4 | -4.1 | -0.6 | 0.4 | -2.7 | -11.9 |
| | Apr | -0.2 | -1.1 | 0.8 | 0.5 | 1.2 | -2.1 | 0.5 | -8.7 | 0.9 | -4.4 | -0.6 | 0.4 | -2.9 | -12.5 |
| | May | -0.1 | -0.9 | 0.9 | 0.6 | 1.5 | -1.9 | 0.5 | -8.1 | 1.0 | -3.9 | -0.5 | 0.4 | -2.9 | -10.8 |
| | Jun | P | 0.1 | -0.7 | 0.9 | 0.5 | 1.5 | -1.6 | 0.4 | -6.4 | 1.1 | ... | ... | ... | ... |

HARMONISED INDEX OF CONSUMER PRICES



See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.6 EDP (Excessive Deficit Procedure) deficit of General Government (a)

Source: Eurostat and ECB

As a percentage of GDP

| | Total | Countries in the euro area | | | | | | | | |
|-------|-------|----------------------------|---------|---------|---------|--------|-------|--------|-------|--------|
| | | Belgium | Germany | Estonia | Ireland | Greece | Spain | France | Italy | Cyprus |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 96 | -4.2 | -4.0 | -3.4 | ... | -0.3 | ... | -5.4 | -3.9 | -6.6 | -3.0 |
| 97 | -3.0 | -2.3 | -2.8 | ... | 1.3 | ... | -3.9 | -3.6 | -3.0 | -4.7 |
| 98 | -2.3 | -1.0 | -2.4 | ... | 2.0 | ... | -2.9 | -2.4 | -3.0 | -3.9 |
| 99 | -1.4 | -0.6 | -1.5 | ... | 2.4 | -5.8 | -1.3 | -1.6 | -1.8 | -4.0 |
| 00 | -0.2 | -0.1 | 1.0 | ... | 4.8 | -4.1 | -1.0 | -1.3 | -1.3 | -2.2 |
| 01 | -2.0 | 0.2 | -3.1 | ... | 0.9 | -5.5 | -0.5 | -1.4 | -3.4 | -2.1 |
| 02 | -2.7 | 0.0 | -3.9 | 0.4 | -0.3 | -6.0 | -0.4 | -3.1 | -3.1 | -4.1 |
| 03 | -3.2 | -1.8 | -4.2 | 1.8 | 0.7 | -7.8 | -0.4 | -3.9 | -3.4 | -5.9 |
| 04 | -3.0 | -0.2 | -3.7 | 2.4 | 1.4 | -8.8 | -0.0 | -3.5 | -3.6 | -3.7 |
| 05 | -2.6 | -2.6 | -3.4 | 1.1 | 1.3 | -6.2 | 1.2 | -3.2 | -4.2 | -2.2 |
| 06 | -1.5 | 0.3 | -1.7 | 2.9 | 2.8 | -5.9 | 2.2 | -2.3 | -3.6 | -1.0 |
| 07 | -0.6 | 0.1 | 0.2 | 2.7 | 0.3 | -6.7 | 2.0 | -2.5 | -1.5 | 3.2 |
| 08 | -2.2 | -1.1 | -0.2 | -2.7 | -7.0 | -10.2 | -4.4 | -3.2 | -2.7 | 0.9 |
| 09 | -6.3 | -5.4 | -3.2 | -2.2 | -13.8 | -15.2 | -11.0 | -7.2 | -5.3 | -5.5 |
| 10 | -6.2 | -4.0 | -4.2 | 0.2 | -32.3 | -11.2 | -9.4 | -6.8 | -4.2 | -4.8 |
| 11 | -4.2 | -4.1 | -1.0 | 1.2 | -12.5 | -10.2 | -9.6 | -5.1 | -3.5 | -5.7 |
| 12 | -3.7 | -4.2 | -0.1 | -0.3 | -8.0 | -8.8 | -10.4 | -4.8 | -2.9 | -5.8 |
| 13 Q3 | -3.4 | -4.2 | -0.2 | -0.1 | -6.0 | -13.4 | -9.4 | -4.2 | -3.1 | -5.0 |
| Q4 | -3.0 | -3.0 | -0.1 | -0.2 | -5.7 | -13.0 | -6.9 | -4.0 | -2.9 | -4.9 |
| 14 Q1 | -2.8 | -3.1 | 0.1 | -0.2 | -5.3 | -11.3 | -6.7 | -3.9 | -2.8 | -12.9 |
| Q2 | -2.7 | -3.3 | 0.2 | -0.3 | -5.0 | -4.2 | -6.4 | -3.9 | -2.9 | -11.9 |
| Q3 | -2.6 | -3.0 | 0.1 | -0.1 | -4.6 | -4.0 | -5.8 | -4.0 | -2.7 | -10.3 |
| Q4 | -2.6 | -3.1 | 0.3 | 0.8 | -3.8 | -3.6 | -5.9 | -4.0 | -3.0 | -8.9 |
| 15 Q1 | -2.5 | -3.3 | 0.4 | 0.5 | -3.4 | -4.3 | -6.0 | -3.9 | -2.9 | -0.2 |
| Q2 | -2.4 | -3.1 | 0.4 | 0.6 | -2.5 | -4.7 | -5.4 | -4.0 | -2.9 | -0.4 |
| Q3 | -2.1 | -2.9 | 0.9 | 0.7 | -1.9 | -4.4 | -5.3 | -3.9 | -2.6 | -0.9 |
| Q4 | -2.1 | -2.6 | 0.7 | 0.4 | -2.3 | -7.2 | -5.1 | -3.5 | -2.6 | -1.0 |

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.6 (Cont.) EDP (Excessive Deficit Procedure) deficit of General Government (a)

Source: Eurostat and ECB

As a percentage of GDP

| | Countries in the euro area | | | | | | | | | |
|-------|----------------------------|-----------|------------|-------|-------------|---------|----------|----------|----------|---------|
| | Latvia | Lithuania | Luxembourg | Malta | Netherlands | Austria | Portugal | Slovenia | Slovakia | Finland |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 96 | -0.4 | ... | 1.3 | -7.7 | -1.7 | -4.4 | -4.7 | -1.1 | -9.7 | -3.2 |
| 97 | 1.4 | ... | 3.8 | -7.1 | -1.3 | -2.4 | -3.7 | -2.3 | -6.2 | -1.2 |
| 98 | 0.0 | ... | 3.6 | -9.3 | -0.9 | -2.7 | -4.4 | -2.3 | -5.2 | 1.6 |
| 99 | -3.7 | -2.8 | 3.6 | -6.7 | 0.3 | -2.6 | -3.0 | -3.0 | -7.3 | 1.7 |
| 00 | -2.7 | -3.2 | 5.7 | -5.5 | 1.9 | -2.1 | -3.2 | -3.6 | -12.0 | 6.9 |
| 01 | -2.0 | -3.5 | 6.0 | -6.1 | -0.3 | -0.6 | -4.8 | -3.9 | -6.4 | 5.0 |
| 02 | -2.2 | -1.9 | 2.3 | -5.4 | -2.1 | -1.3 | -3.3 | -2.4 | -8.1 | 4.1 |
| 03 | -1.6 | -1.3 | 0.5 | -9.1 | -3.0 | -1.8 | -4.4 | -2.6 | -2.7 | 2.4 |
| 04 | -1.0 | -1.4 | -1.1 | -4.4 | -1.7 | -4.8 | -6.2 | -2.0 | -2.3 | 2.2 |
| 05 | -0.4 | -0.3 | 0.2 | -2.7 | -0.3 | -2.5 | -6.2 | -1.3 | -2.9 | 2.6 |
| 06 | -0.6 | -0.3 | 1.4 | -2.6 | 0.2 | -2.5 | -4.3 | -1.2 | -3.6 | 3.9 |
| 07 | -0.7 | -0.8 | 4.1 | -2.3 | 0.2 | -1.3 | -3.0 | -0.1 | -1.9 | 5.1 |
| 08 | -4.1 | -3.1 | 3.3 | -4.2 | 0.2 | -1.4 | -3.8 | -1.4 | -2.3 | 4.2 |
| 09 | -9.1 | -9.1 | -0.5 | -3.3 | -5.4 | -5.3 | -9.8 | -5.9 | -7.9 | -2.5 |
| 10 | -8.5 | -6.9 | -0.5 | -3.2 | -5.0 | -4.4 | -11.2 | -5.6 | -7.5 | -2.6 |
| 11 | -3.4 | -8.9 | 0.5 | -2.6 | -4.3 | -2.6 | -7.4 | -6.6 | -4.1 | -1.0 |
| 12 | -0.8 | -3.1 | 0.3 | -3.5 | -3.9 | -2.2 | -5.7 | -4.1 | -4.3 | -2.2 |
| 13 Q3 | -1.4 | -3.4 | 0.4 | -3.7 | -2.3 | -1.6 | -5.8 | -5.6 | -3.2 | -2.6 |
| Q4 | -0.9 | -2.6 | 0.8 | -2.6 | -2.4 | -1.3 | -4.8 | -15.0 | -2.7 | -2.6 |
| 14 Q1 | -0.9 | -1.0 | 1.7 | -2.9 | -3.1 | -1.4 | -4.0 | -13.6 | -2.5 | -2.6 |
| Q2 | -1.3 | -1.3 | 1.7 | -3.3 | -3.0 | -1.1 | -4.6 | -12.9 | -2.6 | -2.8 |
| Q3 | -1.0 | -0.7 | 1.4 | -2.7 | -2.8 | -1.1 | -7.4 | -12.7 | -2.9 | -3.0 |
| Q4 | -1.6 | -0.7 | 1.7 | -2.0 | -2.4 | -2.7 | -7.2 | -5.0 | -2.7 | -3.2 |
| 15 Q1 | -1.9 | -0.7 | 1.1 | -2.4 | -2.1 | -2.2 | -7.1 | -4.6 | -2.9 | -3.5 |
| Q2 | -2.1 | 0.4 | 1.3 | -2.0 | -2.1 | -2.2 | -6.4 | -4.5 | -2.9 | -3.1 |
| Q3 | -2.1 | 0.1 | 1.2 | -1.7 | -2.0 | -2.5 | -3.1 | -4.1 | -2.6 | -3.0 |
| Q4 | -1.3 | -0.2 | 1.2 | -1.5 | -1.8 | -1.2 | -4.4 | -2.9 | -3.0 | -2.7 |

See notes at the end of this chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.7 EDP (Excessive Deficit Procedure) debt of General Government (a)

Source: Eurostat and ECB

As a percentage of GDP

| | Total | Countries in the euro area | | | | | | | | |
|-------|-------|----------------------------|---------|---------|---------|--------|-------|--------|-------|--------|
| | | Belgium | Germany | Estonia | Ireland | Greece | Spain | France | Italy | Cyprus |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 96 | ... | 128.5 | 57.4 | ... | 70.0 | ... | 65.6 | 59.4 | 116.3 | 49.2 |
| 97 | ... | 123.8 | 58.6 | ... | 61.7 | ... | 64.4 | 60.8 | 113.7 | 53.3 |
| 98 | ... | 118.8 | 59.3 | ... | 51.6 | ... | 62.5 | 60.8 | 110.8 | 54.9 |
| 99 | ... | 114.4 | 59.9 | ... | 46.7 | ... | 60.9 | 58.5 | 109.3 | 55.1 |
| 00 | 68.0 | 108.8 | 58.9 | 5.1 | 36.1 | 104.7 | 58.0 | 58.7 | 105.1 | 55.1 |
| 01 | 67.0 | 107.6 | 57.7 | 4.8 | 33.2 | 106.8 | 54.2 | 58.2 | 104.7 | 56.9 |
| 02 | 66.8 | 104.7 | 59.3 | 5.7 | 30.6 | 104.6 | 51.3 | 60.1 | 101.9 | 60.1 |
| 03 | 68.1 | 101.1 | 63.0 | 5.6 | 29.9 | 101.2 | 47.6 | 64.2 | 100.4 | 63.5 |
| 04 | 68.4 | 96.5 | 64.7 | 5.1 | 28.2 | 102.7 | 45.3 | 65.7 | 100.0 | 64.5 |
| 05 | 69.2 | 94.6 | 66.9 | 4.5 | 26.1 | 107.3 | 42.3 | 67.2 | 101.9 | 63.2 |
| 06 | 67.3 | 90.9 | 66.4 | 4.4 | 23.6 | 103.5 | 38.9 | 64.4 | 102.5 | 59.1 |
| 07 | 64.9 | 86.9 | 63.6 | 3.7 | 23.9 | 103.1 | 35.5 | 64.4 | 99.7 | 53.9 |
| 08 | 68.5 | 92.4 | 65.0 | 4.5 | 42.4 | 109.4 | 39.4 | 68.1 | 102.3 | 45.1 |
| 09 | 78.3 | 99.5 | 72.5 | 7.0 | 61.8 | 126.7 | 52.7 | 79.0 | 112.5 | 53.9 |
| 10 | 83.8 | 99.6 | 81.0 | 6.6 | 86.8 | 146.2 | 60.1 | 81.7 | 115.3 | 56.3 |
| 11 | 86.0 | 102.2 | 78.4 | 5.9 | 109.3 | 172.0 | 69.5 | 85.2 | 116.4 | 65.8 |
| 12 | 89.3 | 104.1 | 79.6 | 9.5 | 120.1 | 159.6 | 85.4 | 89.6 | 123.3 | 79.3 |
| 13 Q3 | 91.3 | 108.4 | 77.4 | 9.9 | 122.8 | 173.2 | 93.2 | 91.9 | 128.8 | 99.9 |
| Q4 | 91.1 | 105.2 | 77.2 | 9.9 | 120.0 | 177.7 | 93.7 | 92.4 | 129.0 | 102.5 |
| 14 Q1 | 92.1 | 109.2 | 76.1 | 10.3 | 118.8 | 177.1 | 96.6 | 94.3 | 131.8 | 102.6 |
| Q2 | 93.0 | 109.6 | 75.8 | 10.3 | 114.4 | 181.8 | 98.0 | 95.9 | 134.7 | 110.4 |
| Q3 | 92.4 | 108.9 | 75.2 | 10.3 | 112.7 | 179.7 | 98.4 | 96.1 | 132.6 | 105.5 |
| Q4 | 92.0 | 106.5 | 74.7 | 10.4 | 107.5 | 180.1 | 99.3 | 95.7 | 132.5 | 108.2 |
| 15 Q1 | 93.0 | 110.8 | 74.4 | 10.0 | 104.6 | 170.5 | 100.2 | 97.6 | 135.4 | 107.5 |
| Q2 | 92.4 | 109.4 | 72.6 | 9.9 | 101.6 | 169.4 | 99.8 | 97.8 | 136.0 | 110.7 |
| Q3 | 91.8 | 108.9 | 72.0 | 9.8 | 98.3 | 171.8 | 99.7 | 97.1 | 134.5 | 110.2 |
| Q4 | 90.7 | 106.0 | 71.2 | 9.7 | 93.8 | 176.9 | 99.2 | 95.8 | 132.7 | 108.9 |

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.7 (Cont.) EDP (Excessive Deficit Procedure) debt of General Government (a)

Source: Eurostat and ECB

As a percentage of GDP

| | Countries in the euro area | | | | | | | | | |
|-------|----------------------------|-----------|------------|-------|-------------|---------|----------|----------|----------|---------|
| | Latvia | Lithuania | Luxembourg | Malta | Netherlands | Austria | Portugal | Slovenia | Slovakia | Finland |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 96 | 13.3 | ... | 8.0 | 38.7 | 71.8 | 68.0 | 59.5 | 21.6 | 30.5 | 55.3 |
| 97 | 10.7 | ... | 7.9 | 46.6 | 66.0 | 63.2 | 55.2 | 22.1 | 33.0 | 52.2 |
| 98 | 9.1 | ... | 7.6 | 51.2 | 62.7 | 63.6 | 51.8 | 22.8 | 33.9 | 46.9 |
| 99 | 12.2 | ... | 6.7 | 62.1 | 58.5 | 66.4 | 51.0 | 23.7 | 47.1 | 44.1 |
| 00 | 12.1 | 23.5 | 7.5 | 60.9 | 51.4 | 65.9 | 50.3 | 25.9 | 49.6 | 42.5 |
| 01 | 13.9 | 22.9 | 6.6 | 65.5 | 48.7 | 66.5 | 53.4 | 26.1 | 48.3 | 41.0 |
| 02 | 13.2 | 22.1 | 6.5 | 63.2 | 48.2 | 66.3 | 56.2 | 27.3 | 42.9 | 40.2 |
| 03 | 13.9 | 20.4 | 6.4 | 69.1 | 49.3 | 65.5 | 58.7 | 26.7 | 41.6 | 42.8 |
| 04 | 14.3 | 18.7 | 6.5 | 72.0 | 49.6 | 64.8 | 62.0 | 26.8 | 40.6 | 42.7 |
| 05 | 11.8 | 17.6 | 6.3 | 70.1 | 48.9 | 68.3 | 67.4 | 26.3 | 33.9 | 40.0 |
| 06 | 10.0 | 17.2 | 6.9 | 64.6 | 44.5 | 67.0 | 69.2 | 26.0 | 30.8 | 38.2 |
| 07 | 8.4 | 15.9 | 6.9 | 62.4 | 42.4 | 64.8 | 68.4 | 22.7 | 29.9 | 34.0 |
| 08 | 18.7 | 14.6 | 14.4 | 62.7 | 54.5 | 68.5 | 71.7 | 21.6 | 28.2 | 32.7 |
| 09 | 36.6 | 29.0 | 16.0 | 67.8 | 56.5 | 79.7 | 83.6 | 34.5 | 36.0 | 41.7 |
| 10 | 47.5 | 36.2 | 20.1 | 67.6 | 59.0 | 82.4 | 96.2 | 38.2 | 40.8 | 47.1 |
| 11 | 42.8 | 37.2 | 19.1 | 69.8 | 61.7 | 82.2 | 111.4 | 46.4 | 43.3 | 48.5 |
| 12 | 41.4 | 39.8 | 22.0 | 67.5 | 66.4 | 81.6 | 126.2 | 53.9 | 52.4 | 52.9 |
| 13 Q3 | 39.2 | 38.9 | 27.7 | 71.6 | 68.1 | 83.8 | 128.7 | 61.8 | 56.3 | 53.7 |
| Q4 | 39.1 | 38.8 | 23.3 | 68.6 | 67.9 | 80.8 | 129.0 | 71.0 | 55.0 | 55.5 |
| 14 Q1 | 39.4 | 39.5 | 23.1 | 71.0 | 67.4 | 81.2 | 132.8 | 77.7 | 58.0 | 57.0 |
| Q2 | 41.8 | 38.3 | 23.1 | 73.6 | 68.9 | 82.3 | 130.4 | 78.7 | 56.0 | 58.4 |
| Q3 | 41.2 | 37.9 | 22.9 | 71.0 | 68.3 | 80.7 | 132.3 | 78.1 | 55.8 | 57.8 |
| Q4 | 40.8 | 40.7 | 22.9 | 67.1 | 68.2 | 84.3 | 130.2 | 81.0 | 53.9 | 59.3 |
| 15 Q1 | 35.6 | 38.0 | 22.3 | 68.6 | 69.3 | 85.3 | 130.2 | 82.0 | 54.4 | 60.5 |
| Q2 | 35.3 | 37.6 | 21.7 | 67.2 | 67.1 | 86.4 | 128.4 | 81.0 | 54.7 | 62.3 |
| Q3 | 36.4 | 38.1 | 21.5 | 66.0 | 66.2 | 86.4 | 130.3 | 84.4 | 53.9 | 61.0 |
| Q4 | 36.4 | 42.7 | 21.4 | 63.9 | 65.1 | 86.2 | 129.0 | 83.2 | 52.9 | 63.1 |

See notes at the end of this chapter.

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.8 Balances agregado y consolidado y operaciones (flujos ajustados) de las IFM residentes en la zona del euro, incluyendo el Eurosistema

mm de euros

| | Balance agregado de las IFM residentes en la zona del euro, incluyendo el Eurosistema | | Saldo entre las IFM residentes en la zona euro del Internal position of MFIs of the euro area | | Contrapartida de las transacciones monetarias de la Administración Central Counterpart of monetary transactions of Central Government | | Balance consolidado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / Consolidated balance sheet of euro area MFIs, including the Eurosystem | | Diferencia de saldos Monthly differences in level | | Ajustes Adjustments | | Operaciones (flujos ajustados) Transactions (adjusted flows) | |
|---|---|--------|---|--------|---|--------|---|---------|---|---------|---------------------|----|--|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7=1-3+5 | 8=2-4+6 | 9=8-7 | 10=9-11 | 11 | | | |
| | may 16 | jun 16 | may 16 | jun 16 | may 16 | jun 16 | may 16 | jun 16 | jun 16 | jun 16 | jun 16 | | | |
| 1 ACTIVO. | 36 607 | 36 808 | 10 184 | 10 159 | 127 | 128 | 26 550 | 26 778 | 228 | 47 | 181 | 1 | ASSETS | |
| 2 Préstamos y créditos a residentes en la zona del euro. | 20 100 | 20 065 | 8 171 | 8 149 | - | - | 11 929 | 11 915 | -14 | -9 | -5 | 2 | Loans to the euro area residents | |
| 3 IFM. | 8 171 | 8 149 | 8 171 | 8 149 | - | - | - | - | - | - | - | 3 | MFIs | |
| 4 Administraciones Públicas. | 1 122 | 1 110 | - | - | - | - | 1 122 | 1 110 | -12 | 0 | -12 | 4 | General Government | |
| 5 Otros sectores residentes. | 10 807 | 10 805 | - | - | - | - | 10 807 | 10 805 | -3 | -10 | 7 | 5 | Other euro area residents | |
| 6 Valores distintos de acciones y participaciones emitidos por residentes en la zona del euro | 5 864 | 5 948 | 1 495 | 1 500 | - | - | 4 369 | 4 448 | 78 | 8 | 70 | 6 | Holdings of securities other than shares issued by euro area residents | |
| 7 IFM. | 1 495 | 1 500 | 1 495 | 1 500 | - | - | - | - | - | - | - | 7 | MFIs | |
| 8 Administraciones Públicas. | 3 029 | 3 101 | - | - | - | - | 3 029 | 3 101 | 72 | 10 | 62 | 8 | General Government | |
| 9 Otros sectores residentes. | 1 340 | 1 346 | - | - | - | - | 1 340 | 1 346 | 6 | -2 | 8 | 9 | Other euro area residents | |
| 10 Participaciones emitidas por fondos del mercado monetario | 53 | 45 | 53 | 45 | - | - | - | - | - | - | - | 10 | Money market funds shares units | |
| 11 IFM. | 53 | 45 | 53 | 45 | - | - | - | - | - | - | - | 11 | MFIs | |
| 12 Acciones y participaciones emitidas por residentes en la zona del euro | 1 175 | 1 159 | 408 | 406 | - | - | 768 | 753 | -15 | -2 | -13 | 12 | Holdings of shares/other equity issued by euro area residents | |
| 13 IFM. | 408 | 406 | 408 | 406 | - | - | - | - | - | - | - | 13 | MFIs | |
| 14 Otros sectores residentes. | 768 | 753 | - | - | - | - | 768 | 753 | -15 | -2 | -13 | 14 | Other euro area residents | |
| 15 Activos frente a no residentes en la zona del euro | 4 804 | 4 772 | - | - | - | - | 4 804 | 4 772 | -32 | -2 | -31 | 15 | External assets | |
| 16 Activo fijo. | 210 | 210 | - | - | - | - | 210 | 210 | -0 | -0 | -0 | 16 | Fixed assets | |
| 17 Resto de activos. | 4 399 | 4 610 | 57 | 57 | 127 | 128 | 4 469 | 4 681 | 212 | 51 | 160 | 17 | Remaining assets | |
| 18 Del cual: efectivo en circulación en euros. | 57 | 57 | 57 | 57 | - | - | - | - | - | - | - | 18 | Of which: currency in circulation in euro | |

EUR billions

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.8 Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem

Véanse notas al final del capítulo./ See notes at the end of the chapter.

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.8 Balances agregado y consolidado y operaciones (flujos ajustados) de las IFM residentes en la zona del euro, incluyendo el Eurosistema (cont.)

mm de euros

| | Balance agregado de las IFM residentes en la zona del euro, incluyendo el Eurosistema | | Saldos entre las IFM residentes en la zona del euro | | Contrapartida de las transacciones monetarias de la Administración Central | | Balance consolidado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / Consolidated balance sheet of euro area MFIs, including the Eurosystem (a) | | Diferencia de saldos ajustados / Differences in level | | Ajustes / Adjustments | | Operaciones (flujos ajustados) / Transactions (adjusted flows) | |
|--|---|--------|---|--------|--|--------|---|---------|---|---------|-----------------------|----|--|----|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7=1-3+5 | 8=2-4+6 | 9=8-7 | 10=9-11 | 11 | 1 | 2 | 3 |
| | may 16 | jun 16 | may 16 | jun 16 | may 16 | jun 16 | may 16 | jun 16 | jun 16 | jun 16 | jun 16 | | | |
| 1 PASIVO. | 37 075 | 37 311 | 10 184 | 10 159 | 127 | 128 | 27 018 | 27 280 | 263 | 81 | 181 | 1 | 2 | 3 |
| 2 Efectivo en circulación | 1 106 | 1 115 | 57 | 57 | - | - | 1 049 | 1 058 | 9 | 0 | 9 | 2 | 3 | 4 |
| 3 Del cual: tenencias en euros de las IFM y el Eurosistema | 57 | 57 | 57 | 57 | - | - | - | - | - | - | - | 2 | 3 | 4 |
| 4 Depósitos de residentes en la zona del euro | 20 250 | 20 313 | 8 094 | 8 096 | 127 | 128 | 12 283 | 12 346 | 63 | 2 | 61 | 4 | 5 | 6 |
| 5 IFM. | 8 094 | 8 096 | 8 094 | 8 096 | - | - | 318 | 378 | 60 | 0 | 60 | 5 | 6 | 7 |
| 6 Administración Central | 318 | 378 | - | - | - | - | 11 965 | 11 968 | 2 | 2 | 1 | 6 | 7 | 8 |
| 7 Otras Administraciones Públicas y otros sectores. | 11 839 | 11 839 | - | - | 127 | 128 | - | - | - | - | - | 1 | 2 | 3 |
| 8 A la vista | 5 711 | 5 734 | - | - | 106 | 108 | 5 817 | 5 842 | 25 | -1 | 26 | 8 | 9 | 10 |
| 9 A plazo | 3 574 | 3 552 | - | - | 3 | 3 | 3 577 | 3 555 | -22 | 2 | -25 | 9 | 10 | 11 |
| 10 Hasta dos años | 1 397 | 1 395 | - | - | 3 | 3 | 1 400 | 1 397 | -2 | 1 | -3 | 10 | 11 | 12 |
| 11 A más de dos años | 2 177 | 2 157 | - | - | - | - | 2 177 | 2 157 | -20 | 2 | -22 | 11 | 12 | 13 |
| 12 Con preaviso. | 2 235 | 2 232 | - | - | 18 | 18 | 2 253 | 2 250 | -3 | -0 | -2 | 12 | 13 | 14 |
| 13 Hasta tres meses | 2 160 | 2 158 | - | - | 18 | 18 | 2 178 | 2 176 | -2 | -0 | -2 | 13 | 14 | 15 |
| 14 A más de tres meses | 75 | 74 | - | - | - | - | 75 | 74 | -1 | -0 | -1 | 14 | 15 | 16 |
| 15 Cesiones temporales. | 319 | 321 | - | - | - | - | 319 | 321 | 3 | 0 | 3 | 15 | 16 | 17 |
| 16 Participaciones emitidas por fondos del mercado monetario | 534 | 518 | 53 | 45 | - | - | 481 | 473 | -8 | 0 | -8 | 16 | 17 | 18 |
| 19 Valores distintos de acciones y participaciones | 3 770 | 3 772 | 1 495 | 1 500 | - | - | 2 275 | 2 272 | -3 | 1 | -4 | 19 | 20 | 21 |
| 20 Hasta dos años | 373 | 374 | 285 | 277 | - | - | 88 | 97 | 8 | 2 | 6 | 20 | 21 | 22 |
| 21 A más de dos años | 3 397 | 3 398 | 1 210 | 1 223 | - | - | 2 187 | 2 175 | -12 | -1 | -11 | 21 | 22 | 23 |
| 22 Capital y reservas | 3 011 | 3 069 | 408 | 406 | - | - | 2 603 | 2 663 | 59 | 41 | 18 | 22 | 23 | 24 |
| 23 Otros pasivos frente a no residentes en la zona del euro | 4 033 | 3 955 | - | - | - | - | 4 033 | 3 955 | -78 | -26 | -52 | 23 | 24 | 25 |
| 24 Resto de pasivos | 4 371 | 4 569 | - | - | - | - | 4 371 | 4 569 | 198 | 66 | 131 | 24 | 25 | 26 |
| 25 Posición neta de las IFM | - | - | 77 | 54 | - | - | -77 | -54 | 23 | -3 | 26 | 25 | 26 | 27 |

EUR billions

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.8 Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem (continuation)

mm de euros

| AGREGADOS MONETARIOS | | Saldos consolidados final del periodo <i>Consolidated balances end-of-period</i> | | Serie en cuadro y columna <i>Time series in table and column</i> | | Operaciones (flujos ajustados) <i>Transactions (adjusted flows)</i> | | Serie en cuadro y columna <i>Time series in table and column</i> | | MONETARY AGGREGATES | |
|---|--|---|--------------|---|--------|--|-----|---|---------|------------------------------------|--|
| | | may 16 | jun 16 | | | jun 16 | | | | | |
| M1 = 2 + 3 | | 6 866 | 6 899 | 1.10/1 | | 34 | | 1.11/1 | | M1 = 2 + 3 | |
| 1 | Depósitos a la vista | 1 049 | 1 058 | 1.10/4 | 1.10/5 | 9 | 26 | 1.11/4 | 1.11/5 | 1 | Currency in circulation |
| 2 | Depósitos a plazo hasta tres meses | 5 817 | 5 842 | 1.10/6 | 1.10/7 | 30 | -3 | 1.11/2 | 1.11/6 | 2 | Overnight deposits |
| 3 | Depósitos a plazo más de tres meses | 10 443 | 10 473 | 1.10/2 | 1.10/3 | 19 | -9 | 1.11/3 | 1.11/8 | 3 | Deposits with agreed maturity up to 2 years |
| 4 | Cesiones temporales | 1 400 | 1 397 | 1.10/8 | 1.10/9 | 6 | -9 | 1.11/9 | 1.11/10 | 4 | Deposits redeemable at notice up to 3 months |
| 5 | Valores distintos de acciones y participaciones | 2 178 | 2 176 | 1.10/10 | | | | | | 5 | Repurchase agreements |
| 6 | Participaciones en fondos del mercado monetario | 11 105 | 11 125 | | | | | | | 6 | Holdings of securities other than shares issued by MFIs in the euro area up to 2 years |
| 7 | | 92 | 83 | | | | | | | 7 | Money market funds shares / units |
| 8 | | 89 | 97 | | | | | | | 8 | |
| 9 | | 481 | 472 | | | | | | | 9 | |
| 10 | | | | | | | | | | 10 | |
| CONTRAPARTIDAS DE M3 (7 = A - B) | | | | | | | | | | M3 COUNTERPARTS (7 = A - B) | |
| A | | | | | | | | | | A | |
| ACTIVOS DE LAS IFM | | | | | | | | | | MFIs ASSETS | |
| 11 | Crédito a residentes en la zona del euro | 16 928 | 16 971 | | | 47 | 50 | 1.11/11 | | 11 | Loans to euro area residents |
| 12 | A las Administraciones Públicas | 4 151 | 4 212 | 1.10/11 | | 50 | -12 | | | 12 | General Government |
| 13 | Créditos y préstamos | 1 122 | 1 110 | | | | 62 | | | 13 | Loans |
| 14 | Valores distintos de acciones y participaciones | 3 029 | 3 101 | | | | -3 | | | 14 | Securities other than shares |
| 15 | A otros residentes en la zona del euro | 12 777 | 12 760 | 1.10/12 | | | 2 | | | 15 | Other euro area residents |
| 16 | Créditos y préstamos | 10 069 | 10 061 | | | | 8 | | | 16 | Loans |
| 17 | Valores distintos de acciones y participaciones | 1 340 | 1 346 | | | | -13 | | | 17 | Securities other than shares |
| 18 | Acciones y participaciones | 768 | 753 | | | | | | | 18 | Shares and other equity |
| 19 | Activos frente a no residentes en la zona del euro | 5 259 | 5 261 | | | | | | | 19 | External assets |

1.9 Euro area monetary aggregates and counterparts to M3. Summary

EUR billions
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

Véanse notas al final del capítulo. See notes at the end of the chapter.

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.9 Agregados monetarios de la zona del euro y contrapartidas de M3. Resumen

mm de euros

| | Saldos consolidados final del periodo <i>Consolidated balances end-of-period</i> | | Serie en cuadro y columna <i>Time series in table and column</i> | Operaciones (flujos ajustados) <i>Transactions (adjusted flows)</i> | Serie en cuadro y columna <i>Time series in table and column</i> | |
|--|--|--------|--|---|--|--|
| | may 16 | jun 16 | | | | |
| B PASIVOS DE LAS IFM | | | | | | B MFIs LIABILITIES |
| 20 Depósitos de la Administración Central | 318 | 378 | | 60 | | 20 Deposits of Central Government |
| 21 Pasivos financieros a más largo plazo frente a otros residentes en la zona del euro | 4 439 | 4 406 | | -33 | | 21 Longer-term financial liabilities to other euro area residents |
| 22 Depósitos a plazo a más de dos años | 2 177 | 2 157 | | -22 | | 22 Deposits with agreed maturity over 2 years |
| 23 Depósitos con preaviso superior a tres meses | 75 | 74 | | -1 | | 23 Deposits redeemable at notice over 3 months |
| 24 Valores distintos de acciones a más de dos años | 2 187 | 2 175 | | -11 | | 24 Securities other than shares with maturity over 2 years |
| 25 Capital y reservas | 2 603 | 2 663 | | 18 | | 25 Capital and reserves |
| 26 Pasivos frente a no residentes en la zona del euro | 4 033 | 3 955 | | -52 | | 26 External liabilities |
| 27 Otros pasivos netos | -385 | -376 | | -2 | | 27 Other net liabilities |
| Del cual | | | | | | Of which |
| 28 Cesiones temporales con Entidades de contrapartida central | - | - | | - | | 28 Central Counterparties repos |
| 29 Adquisiciones temporales con Entidades de contrapartida central | - | - | | - | | 29 Central Counterparties reverse repos |
| PRO MEMORIA: contrapartidas de M3 distintas del crédito a residentes en la zona del euro | | | | | | MEMORANDUM ITEM: M3 counterparts different from loans to euro area residents |
| 30 Activos - pasivos frente a no residentes en la zona del euro (19 - 26) | 1 227 | 1 307 | 1.10/13 | 21 | 1.11/13 | 30 Net external assets (19 - 26) |
| 31 Resto de activos netos (20 + 21 + 25 + 27) | -6 975 | -7 071 | 1.10/14 | -43 | 1.11/14 | 31 Remaining net assets (20 + 21 + 25 + 27) |

1.9 Euro area monetary aggregates and counterparts to M3. Summary

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

EUR billions

Véanse notas al final del capítulo. See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.10 Euro area monetary aggregates and counterparts to M3 Consolidated balances. Outstanding amounts (a)

Eur billions

| | M1 | M2 | M3 (b) | Curren- cy in circu- lation (net) | Deposits in all currencies vis-a vis other general government and other residents in EMU | | | | Other instruments issued by MFIs (net) | | Counterparts to M3 | | | |
|---------------|-----------|----------|-----------|---|--|---|--|------------------------------------|--|---|--|-----------------------------------|--------------------------------|--------------------------------|
| | | | | | Over- night deposits | With agreed maturi- ty up to two years | Redeema- ble at notice up to three months | Repur- chase agree- ments | Debt securi- ties issued up to two years | Money market fund shares/ units | Total Loans (c) | | Net exter- nal assets | Net remain- ing (net) |
| | | | | | | | | | | | General govern- ment re- sident in EMU | Other resi- dents in EMU | | |
| | 1=4+5 | 2=1+6+7 | 3=2+8a10 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 14 | 5 967.7 | 9 711.0 | 10 339.4 | 980.6 | 4 987.1 | 1 602.6 | 2 140.6 | 112.5 | 106.0 | 409.8 | 3 558.8 | 12 560.4 | 1 407.1 | -7 186.9 |
| 15 | 6 630.6 | 10 234.9 | 10 834.3 | 1 048.9 | 5 581.7 | 1 451.6 | 2 152.7 | 70.2 | 70.7 | 458.5 | 3 840.8 | 12 645.0 | 1 354.5 | -7 006.0 |
| 15 Mar | 6 119.8 | 9 816.0 | 10 470.0 | 990.9 | 5 128.8 | 1 539.1 | 2 157.0 | 123.5 | 97.9 | 432.7 | 3 682.1 | 12 677.5 | 1 498.4 | -7 387.9 |
| Apr | 6 203.6 | 9 883.9 | 10 571.6 | 999.8 | 5 203.8 | 1 521.8 | 2 158.5 | 130.3 | 103.0 | 454.5 | 3 708.0 | 12 703.1 | 1 409.5 | -7 248.9 |
| May | 6 302.5 | 9 953.7 | 10 607.8 | 1 006.4 | 5 296.0 | 1 487.9 | 2 163.3 | 112.4 | 96.4 | 445.3 | 3 711.6 | 12 706.4 | 1 446.9 | -7 257.1 |
| Jun | 6 361.5 | 9 986.3 | 10 606.1 | 1 017.1 | 5 344.4 | 1 461.5 | 2 163.3 | 88.1 | 103.6 | 428.1 | 3 709.1 | 12 662.2 | 1 474.9 | -7 240.2 |
| Jul | 6 407.3 | 10 038.0 | 10 688.9 | 1 031.3 | 5 376.0 | 1 468.1 | 2 162.7 | 107.1 | 91.2 | 452.5 | 3 731.4 | 12 731.3 | 1 398.2 | -7 172.0 |
| Aug | 6 415.1 | 10 042.3 | 10 682.8 | 1 029.4 | 5 385.8 | 1 461.1 | 2 166.1 | 106.2 | 83.2 | 451.1 | 3 760.7 | 12 690.2 | 1 354.6 | -7 122.7 |
| Sep | 6 437.1 | 10 049.4 | 10 669.5 | 1 026.5 | 5 410.5 | 1 453.7 | 2 158.7 | 95.4 | 79.3 | 445.4 | 3 814.1 | 12 653.4 | 1 346.0 | -7 144.1 |
| Oct | 6 524.1 | 10 122.9 | 10 776.3 | 1 028.8 | 5 495.3 | 1 444.9 | 2 153.9 | 106.7 | 79.4 | 467.3 | 3 845.8 | 12 669.6 | 1 379.2 | -7 118.4 |
| Nov | 6 591.2 | 10 188.4 | 10 840.9 | 1 034.5 | 5 556.7 | 1 445.3 | 2 151.9 | 89.9 | 80.3 | 482.3 | 3 890.6 | 12 738.4 | 1 387.8 | -7 175.9 |
| Dec | 6 630.6 | 10 234.9 | 10 834.3 | 1 048.9 | 5 581.7 | 1 451.6 | 2 152.7 | 70.2 | 70.7 | 458.5 | 3 840.8 | 12 645.0 | 1 354.5 | -7 006.0 |
| 16 Jan | 6 664.9 | 10 269.9 | 10 908.8 | 1 037.4 | 5 627.5 | 1 442.0 | 2 163.0 | 83.5 | 80.0 | 475.5 | 3 960.8 | 12 667.7 | 1 327.7 | -7 047.4 |
| Feb | 6 686.8 | 10 283.4 | 10 940.0 | 1 038.7 | 5 648.1 | 1 428.3 | 2 168.2 | 95.2 | 87.2 | 474.2 | 4 005.6 | 12 709.7 | 1 294.3 | -7 069.6 |
| Mar | 6 720.4 | 10 326.8 | 10 966.7 | 1 042.2 | 5 678.2 | 1 435.9 | 2 170.4 | 88.5 | 88.7 | 462.7 | 4 057.6 | 12 707.2 | 1 279.7 | -7 077.9 |
| Apr | 6 813.8 | 10 402.8 | 11 065.8 | 1 046.9 | 5 766.9 | 1 419.0 | 2 170.1 | 90.9 | 92.1 | 480.1 | 4 106.4 | 12 747.8 | 1 235.4 | -7 023.7 |
| May | 6 865.8 | 10 443.4 | 11 104.5 | 1 049.2 | 5 816.6 | 1 399.6 | 2 178.0 | 91.7 | 88.7 | 480.7 | 4 164.3 | 12 776.8 | 1 226.6 | -7 063.2 |
| Jun | P 6 899.3 | 10 472.8 | 11 125.4 | 1 057.8 | 5 841.5 | 1 397.3 | 2 176.3 | 83.2 | 96.9 | 472.4 | 4 224.9 | 12 759.7 | 1 306.5 | -7 165.8 |

See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.11 Euro area monetary aggregates and counterparts to M3. Consolidated balances. Transactions (adjusted flows) (a)

Eur billions

| | M1 | M2 | M3 (b) | Curren- cy in circu- lation (net) | Deposits in all currencies vis-a vis other general government and other residents in EMU | | | | Other instruments issued by MFIs (net) | | Counterparts to M3 | | | |
|---------------|--------|---------|-----------|---|--|---|--|------------------------------------|--|---|--|-----------------------------------|--------------------------------|--------------------------------|
| | | | | | Over- night deposits | With agreed maturi- ty up to two years | Redeema- ble at notice up to three months | Repur- chase agree- ments | Debt securi- ties issued up to two years | Money market fund shares/ units | Total Loans (c) | | Net exter- nal assets | Net remain- ing (net) |
| | | | | | | | | | | | General govern- ment re- sident in EMU | Other resi- dents in EMU | | |
| | 1=4+5 | 2=1+6+7 | 3=2+8a10 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 14 | 52.5 | 35.2 | 23.5 | 23.8 | 28.6 | -13.1 | -4.1 | -13.5 | 19.5 | -17.7 | -35.9 | -17.5 | -10.1 | 87.1 |
| 15 | 45.3 | 53.9 | -0.2 | 14.4 | 30.8 | 7.8 | 0.9 | -19.4 | -10.8 | -23.9 | -38.8 | -64.6 | -10.5 | 113.8 |
| 15 Mar | 51.2 | 53.7 | 30.8 | 7.7 | 43.4 | -5.4 | 7.9 | -6.8 | -6.0 | -10.2 | 32.3 | 28.5 | 10.6 | -40.7 |
| Apr | 91.5 | 77.8 | 113.0 | 8.8 | 82.7 | -15.5 | 1.8 | 7.1 | 6.3 | 21.8 | 37.0 | 43.8 | -57.5 | 89.7 |
| May | 94.6 | 64.2 | 30.2 | 6.7 | 88.0 | -35.2 | 4.8 | -18.0 | -6.8 | -9.1 | 16.5 | 3.7 | 25.2 | -15.2 |
| Jun | 63.8 | 38.3 | 5.2 | 10.7 | 53.1 | -25.5 | 0.0 | -24.2 | 8.2 | -17.1 | 23.1 | -22.0 | 55.9 | -51.9 |
| Jul | 41.8 | 42.7 | 73.8 | 14.2 | 27.6 | 1.4 | -0.6 | 18.8 | -12.2 | 24.4 | 3.8 | 62.9 | -65.0 | 72.1 |
| Aug | 13.3 | 11.5 | 17.4 | -1.9 | 15.2 | -5.4 | 3.6 | -0.5 | -4.5 | 11.0 | 38.8 | -11.2 | -23.3 | 13.1 |
| Sep | 23.1 | 6.3 | -20.9 | -2.8 | 25.9 | -8.4 | -8.5 | -10.8 | -0.8 | -15.6 | 39.4 | -21.9 | -7.7 | -30.7 |
| Oct | 82.8 | 67.9 | 101.9 | 2.2 | 80.6 | -10.1 | -4.8 | 11.1 | 0.9 | 22.0 | 22.2 | -1.4 | 9.5 | 71.6 |
| Nov | 58.7 | 54.6 | 53.4 | 5.7 | 53.0 | -1.9 | -2.2 | -17.3 | 1.0 | 15.1 | 39.1 | 47.0 | 3.5 | -36.3 |
| Dec | 45.3 | 53.9 | -0.2 | 14.4 | 30.8 | 7.8 | 0.9 | -19.4 | -10.8 | -23.9 | -38.8 | -64.6 | -10.5 | 113.8 |
| 16 Jan | 36.2 | 37.3 | 76.4 | -11.4 | 47.6 | -9.3 | 10.4 | 13.4 | 8.0 | 17.6 | 110.2 | 39.7 | -39.8 | -33.8 |
| Feb | 21.2 | 14.5 | 31.1 | 1.3 | 19.9 | -11.9 | 5.2 | 11.7 | 6.2 | -1.2 | 41.2 | 46.8 | -81.5 | 24.7 |
| Mar | 43.0 | 55.0 | 38.2 | 3.5 | 39.5 | 9.7 | 2.3 | -6.2 | 1.7 | -12.2 | 36.0 | 14.7 | 21.3 | -33.9 |
| Apr | 92.3 | 74.8 | 101.1 | 4.7 | 87.6 | -17.1 | -0.3 | 5.6 | 3.5 | 17.1 | 50.8 | 53.4 | -61.2 | 58.1 |
| May | 47.5 | 34.1 | 32.6 | 2.3 | 45.2 | -21.2 | 7.9 | 0.7 | -2.9 | 0.7 | 47.2 | 23.2 | 0.7 | -38.5 |
| Jun | P 34.2 | 29.6 | 18.7 | 8.6 | 25.6 | -2.9 | -1.6 | -8.5 | 6.2 | -8.6 | 50.2 | -3.4 | 21.1 | -49.2 |

See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.12 Euro area monetary aggregates and counterparts to M3 Consolidated balances. Outstanding amounts and transactions (flows). (a) (b)

Eur billions

| | Consolidated balances | | | | | | | | Transactions (flows) | | | | | | | |
|---------------|-----------------------|--------|--------|---|----------------------------|--|--|-------------------------------------|----------------------|--------------|---------------|---|---------------------------------|--|--|-------------------------------------|
| | M1 | M2 | M3 | Curren- cy in circu- lation (net) | Over- night deposits | Other short- term depos- its except repur- chase agree- ments | Repur- chase agree- ments and other instru- ments issued by MFIs (net) | Loans to re- sident in EMU | M1 | M2 | M3 | Curren- cy in circu- lation (net) | Over- night depos- its | Other short- term depos- its except repur- chase agree- ments | Repur- chase agree- ments and other instru- ments issued by MFIs (net) | Loans to re- sident in EMU |
| | 1=4+5 | 2=1+6 | 3=2+7 | 4 | 5 | 6 | 7 | 8 | 9=12+ +13 | 10=9+ +14 | 11=10+ +15 | 12 | 13 | 14 | 15 | 16 |
| 14 | 5 950 | 9 697 | 10 351 | 969 | 4 981 | 3 747 | 654 | 10 539 | 41.4 | 19.3 | 28.7 | 9.4 | 31.9 | -22.1 | 9.4 | 18.7 |
| 15 | 6 604 | 10 213 | 10 837 | 1 034 | 5 570 | 3 609 | 624 | 10 589 | 28.4 | 27.8 | -4.9 | -3.0 | 31.3 | -0.5 | -32.7 | -39.6 |
| 15 Mar | 6 155 | 9 834 | 10 489 | 993 | 5 162 | 3 679 | 655 | 10 615 | 57.6 | 51.1 | 35.4 | 3.3 | 54.3 | -6.5 | -15.7 | 14.8 |
| Apr | 6 200 | 9 869 | 10 550 | 1 002 | 5 198 | 3 669 | 681 | 10 607 | 52.7 | 44.6 | 72.0 | 8.5 | 44.2 | -8.1 | 27.4 | 8.0 |
| May | 6 274 | 9 920 | 10 565 | 1 006 | 5 268 | 3 647 | 644 | 10 612 | 69.5 | 45.9 | 8.8 | 4.4 | 65.1 | -23.6 | -37.1 | 5.3 |
| Jun | 6 321 | 9 961 | 10 587 | 1 014 | 5 307 | 3 641 | 626 | 10 597 | 51.5 | 46.5 | 29.0 | 7.6 | 43.9 | -5.0 | -17.5 | -1.9 |
| Jul | 6 395 | 10 028 | 10 671 | 1 020 | 5 374 | 3 633 | 643 | 10 612 | 70.0 | 57.4 | 75.3 | 6.3 | 63.7 | -12.6 | 17.9 | 16.2 |
| Aug | 6 419 | 10 044 | 10 670 | 1 025 | 5 394 | 3 624 | 627 | 10 608 | 30.0 | 22.9 | 22.2 | 4.7 | 25.3 | -7.1 | -0.7 | 6.2 |
| Sep | 6 463 | 10 077 | 10 703 | 1 028 | 5 435 | 3 614 | 626 | 10 573 | 45.0 | 32.4 | 25.2 | 3.2 | 41.7 | -12.6 | -7.2 | -26.5 |
| Oct | 6 517 | 10 120 | 10 775 | 1 030 | 5 488 | 3 603 | 654 | 10 606 | 50.3 | 37.9 | 66.6 | 1.7 | 48.6 | -12.3 | 28.6 | 26.7 |
| Nov | 6 582 | 10 192 | 10 848 | 1 037 | 5 544 | 3 611 | 656 | 10 649 | 55.7 | 61.2 | 62.5 | 7.6 | 48.2 | 5.5 | 1.3 | 35.3 |
| Dec | 6 604 | 10 213 | 10 837 | 1 034 | 5 570 | 3 609 | 624 | 10 589 | 28.4 | 27.8 | -4.9 | -3.0 | 31.3 | -0.5 | -32.7 | -39.6 |
| 16 Jan | 6 670 | 10 277 | 10 916 | 1 044 | 5 626 | 3 607 | 639 | 10 614 | 67.8 | 66.5 | 80.6 | 10.1 | 57.6 | -1.3 | 14.1 | 34.5 |
| Feb | 6 716 | 10 311 | 10 960 | 1 047 | 5 669 | 3 595 | 649 | 10 657 | 45.5 | 35.5 | 44.4 | 2.4 | 43.1 | -10.0 | 8.9 | 44.7 |
| Mar | 6 767 | 10 357 | 10 999 | 1 052 | 5 715 | 3 591 | 642 | 10 643 | 59.9 | 57.4 | 50.5 | 4.7 | 55.2 | -2.5 | -6.9 | 5.0 |
| Apr | 6 795 | 10 366 | 11 023 | 1 048 | 5 748 | 3 571 | 657 | 10 638 | 27.4 | 7.9 | 26.3 | -4.0 | 31.4 | -19.5 | 18.4 | 7.8 |
| May | 6 841 | 10 419 | 11 071 | 1 051 | 5 789 | 3 579 | 652 | 10 655 | 40.9 | 46.7 | 41.4 | 3.7 | 37.2 | 5.8 | -5.3 | 12.7 |
| Jun | P 6 866 | 10 455 | 11 114 | 1 053 | 5 812 | 3 589 | 659 | 10 640 | 25.7 | 35.7 | 40.7 | 2.2 | 23.5 | 10.0 | 5.0 | -5.6 |

See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.13 Contribution of the MFIs resident in Spain to the euro area's monetary aggregates and M3 counterparts (a)

SDDS (b)

Eur billions

| | Consolidated balances | | | | | | | | Transactions (adjusted flows) | | | | | | | |
|--------|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------|---|----------------------------------|----------|-------------------------------|------------------------|------------------------|--|-------------------------------|---|----------------------------------|----------|
| | Contribution to M1 (e) | Contribution to M2 (e) | Contribution to M3 (e) | Contribution to the M3 counterparts | | | | | Contribution to M1 (e) | Contribution to M2 (e) | Contribution to M3 (e) | Contribution to the M3 counter-parties | | | | |
| | | | (c) | Contribution to total lending (d) | | Contribution to assets less liabilities vis-a-vis non-EMU residents | Contribution to re-maining (net) | Currency | | | (c) | Contribution to total lending (d) | | Contribution to assets less liabilities vis-a-vis non-EMU residents | Contribution to re-maining (net) | Currency |
| | 1 | 2 | 3 | General government resident in EMU | Other resident sectors in EMU | 6 | 7 | 8 | 9 | 10 | 11 | General government resident in EMU | Other resident sectors in EMU | 14 | 15 | 16 |
| | 4 | | | 5 | | | | | | | | 12 | 13 | | | |
| 14 | 590 | 988 | 1 087 | 479 | 1 724 | 93 | -1 205 | -115 | -1.1 | -14.1 | 7.9 | 0.0 | -13.7 | 2.2 | 19.4 | -2.8 |
| 15 | 684 | 1 060 | 1 148 | 478 | 1 639 | 137 | -1 102 | -121 | -1.5 | 3.5 | -2.8 | -9.3 | -12.3 | 1.9 | 17.0 | -1.5 |
| 15 Mar | 609 | 997 | 1 102 | 478 | 1 713 | 110 | -1 196 | -114 | 4.1 | -1.8 | 13.3 | 5.9 | 14.8 | 8.7 | -16.0 | -0.1 |
| Apr | 624 | 1 011 | 1 098 | 468 | 1 695 | 111 | -1 171 | -116 | 15.4 | 14.2 | -2.7 | -8.8 | -14.7 | 2.5 | 18.3 | -1.4 |
| May | 632 | 1 013 | 1 107 | 470 | 1 690 | 112 | -1 161 | -117 | 8.1 | 1.8 | 8.1 | 3.4 | 1.3 | 0.1 | 3.4 | -1.1 |
| Jun | 657 | 1 030 | 1 121 | 474 | 1 691 | 116 | -1 156 | -118 | 24.8 | 17.3 | 14.3 | 7.2 | 4.2 | 5.3 | -2.5 | -1.1 |
| Jul | 654 | 1 027 | 1 110 | 468 | 1 684 | 121 | -1 161 | -119 | -3.3 | -2.9 | -11.6 | -8.1 | -6.5 | 4.6 | -1.4 | -1.4 |
| Aug | 652 | 1 027 | 1 105 | 469 | 1 660 | 120 | -1 141 | -119 | -1.4 | -0.3 | -4.3 | 2.0 | -20.3 | -0.0 | 14.1 | 0.2 |
| Sep | 664 | 1 032 | 1 120 | 480 | 1 664 | 118 | -1 138 | -118 | 11.7 | 5.5 | 14.8 | 10.3 | 7.3 | -2.0 | -0.8 | 0.7 |
| Oct | 665 | 1 034 | 1 121 | 486 | 1 656 | 128 | -1 145 | -119 | 1.0 | 2.0 | 1.5 | 4.8 | -8.2 | 8.7 | -3.8 | -0.9 |
| Nov | 686 | 1 057 | 1 151 | 488 | 1 659 | 137 | -1 128 | -120 | 20.8 | 21.8 | 28.8 | 1.2 | 2.5 | 6.6 | 18.5 | -0.6 |
| Dec | 684 | 1 060 | 1 148 | 478 | 1 639 | 137 | -1 102 | -121 | -1.5 | 3.5 | -2.8 | -9.3 | -12.3 | 1.9 | 17.0 | -1.5 |
| 16 Jan | 690 | 1 066 | 1 154 | 493 | 1 629 | 138 | -1 104 | -120 | 5.7 | 6.3 | 6.2 | 14.6 | -7.3 | 2.5 | -3.7 | 1.0 |
| Feb | 687 | 1 068 | 1 164 | 500 | 1 637 | 142 | -1 112 | -121 | -2.7 | 2.5 | 10.2 | 7.1 | 8.3 | 3.4 | -8.6 | -0.3 |
| Mar | 697 | 1 067 | 1 162 | 509 | 1 617 | 142 | -1 104 | -121 | 10.1 | -0.5 | -1.5 | 7.8 | -16.7 | 2.3 | 5.2 | -0.3 |
| Apr | 705 | 1 075 | 1 164 | 522 | 1 608 | 145 | -1 108 | -122 | 8.2 | 7.7 | 2.0 | 8.9 | -3.8 | 2.9 | -5.9 | -0.6 |
| May | 721 | 1 089 | 1 174 | 524 | 1 608 | 149 | -1 104 | -122 | 15.8 | 13.3 | 9.9 | 2.0 | 0.9 | 2.3 | 4.6 | -0.3 |
| Jun | P 744 | 1 117 | 1 174 | 539 | 1 617 | 151 | -1 096 | -123 | 23.0 | 28.0 | 32.9 | 13.7 | 12.2 | 0.9 | 6.9 | -1.0 |

See notes at the end of the chapter.

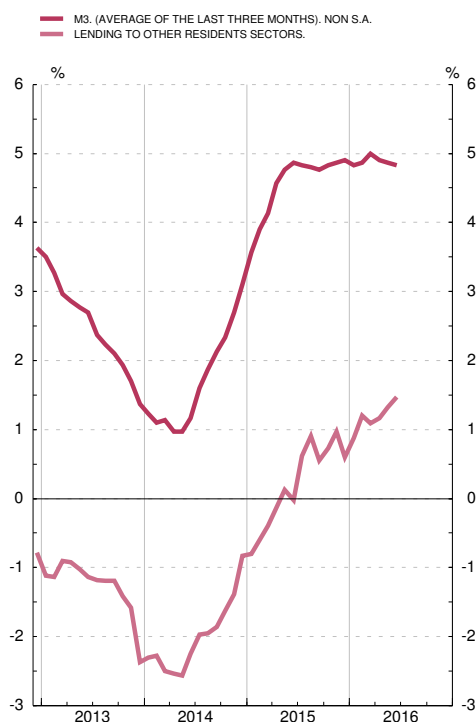
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.14 Euro area monetary aggregates and contribution of MFIs resident in Spain to the aggregates (a)

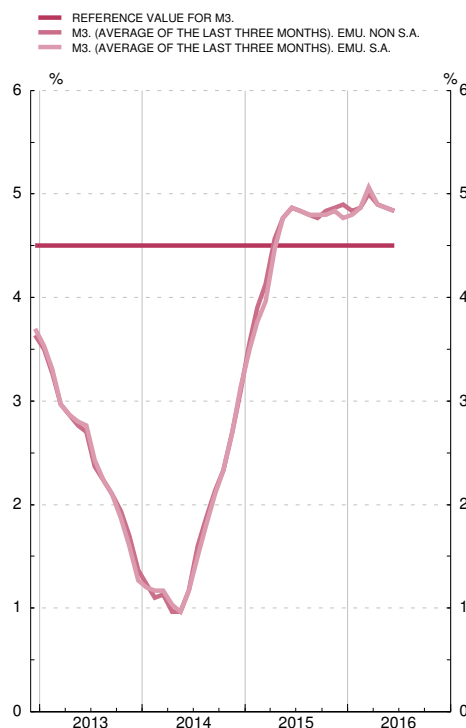
Percentages

| | Annual growth rate of EMU's monetary aggregates (b) | | | | | | | | | | | Average of the last three months of the annual growth rate | | M1 (e) | M2 (e) | M3 (e) | Lending (d) | |
|--------|--|-------|-------------|------|--------------|------|--------------------------|-----------------|---------------|-------------|------|---|-------|-----------|-----------|-----------|----------------------------|-----|
| | M1 | | M2 | | M3 | | Lending to residents (d) | | | | | | | | | | | |
| | EMU | | EMU | | EMU | | G.Gov. | ORS | | | M3 | | | | | | General Govern- ment | ORS |
| | Non s.a. | s.a. | Non s.a. | s.a. | Non. s.a. | s.a. | EMU | of which | | | EMU | | | | | | | |
| | | | | | | | | Loans Non sa | Loans s.a. | Non s.a. | s.a. | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 14 | 7.60 | 8.10 | 3.50 | 3.80 | 3.60 | 3.80 | 2.05 | -0.83 | -0.50 | -0.50 | 3.10 | 3.13 | 11.79 | 2.40 | 3.36 | 6.32 | -5.22 | |
| 15 | 10.50 | 10.40 | 5.10 | 5.00 | 4.60 | 4.50 | 7.81 | 0.60 | 0.50 | 0.50 | 4.90 | 4.77 | 15.45 | 6.95 | 5.23 | 1.58 | -3.44 | |
| 15 Mar | 9.50 | 9.70 | 4.30 | 4.40 | 4.30 | 4.40 | 2.76 | -0.39 | -0.10 | -0.10 | 4.13 | 3.97 | 13.92 | 2.59 | 4.52 | 0.13 | -4.01 | |
| Apr | 10.40 | 10.20 | 4.80 | 4.70 | 5.20 | 5.10 | 3.78 | -0.14 | -0.10 | -0.20 | 4.57 | 4.47 | 17.23 | 4.95 | 5.29 | -1.13 | -3.93 | |
| May | 11.00 | 11.00 | 4.80 | 4.80 | 4.80 | 4.80 | 3.92 | 0.13 | 0.40 | 0.40 | 4.77 | 4.77 | 15.23 | 3.73 | 5.60 | -1.31 | -3.16 | |
| Jun | 11.20 | 11.40 | 4.90 | 5.00 | 4.60 | 4.70 | 4.99 | -0.03 | 0.40 | 0.40 | 4.87 | 4.87 | 15.92 | 3.76 | 3.59 | 0.09 | -3.12 | |
| Jul | 11.70 | 11.80 | 5.20 | 5.20 | 5.10 | 5.00 | 5.43 | 0.62 | 0.70 | 0.70 | 4.83 | 4.83 | 15.40 | 3.57 | 3.52 | -0.88 | -2.80 | |
| Aug | 11.30 | 11.20 | 4.90 | 4.90 | 4.70 | 4.70 | 6.37 | 0.91 | 0.90 | 0.80 | 4.80 | 4.80 | 14.05 | 3.11 | 3.28 | -1.61 | -3.16 | |
| Sep | 11.00 | 11.30 | 4.80 | 5.00 | 4.50 | 4.70 | 7.22 | 0.56 | 0.40 | 0.50 | 4.77 | 4.80 | 16.04 | 3.83 | 4.55 | -0.03 | -2.45 | |
| Oct | 11.70 | 11.20 | 5.40 | 5.10 | 5.30 | 5.00 | 6.95 | 0.73 | 0.70 | 0.70 | 4.83 | 4.80 | 16.77 | 4.85 | 5.51 | 1.96 | -2.77 | |
| Nov | 10.70 | 10.70 | 4.90 | 5.00 | 4.80 | 4.80 | 7.80 | 0.97 | 1.00 | 1.00 | 4.87 | 4.83 | 15.48 | 5.10 | 6.25 | 3.56 | -3.46 | |
| Dec | 10.50 | 10.40 | 5.10 | 5.00 | 4.60 | 4.50 | 7.81 | 0.60 | 0.50 | 0.50 | 4.90 | 4.77 | 15.45 | 6.95 | 5.23 | 1.58 | -3.44 | |
| 16 Jan | 10.50 | 10.50 | 5.40 | 5.50 | 5.10 | 5.10 | 8.61 | 0.88 | 0.80 | 0.80 | 4.83 | 4.80 | 15.93 | 7.70 | 7.50 | 3.21 | -2.86 | |
| Feb | 10.30 | 10.20 | 5.40 | 5.40 | 4.90 | 5.00 | 10.05 | 1.20 | 1.20 | 1.20 | 4.87 | 4.87 | 13.71 | 6.99 | 6.97 | 6.44 | -1.84 | |
| Mar | 10.10 | 10.20 | 5.30 | 5.50 | 5.00 | 5.10 | 10.07 | 1.09 | 1.10 | 1.10 | 5.00 | 5.07 | 14.60 | 7.14 | 5.54 | 6.77 | -3.68 | |
| Apr | 9.90 | 9.70 | 5.30 | 5.10 | 4.80 | 4.60 | 10.34 | 1.17 | 1.10 | 1.10 | 4.90 | 4.90 | 13.09 | 6.39 | 5.99 | 10.67 | -3.08 | |
| May | 9.00 | 9.10 | 4.90 | 5.00 | 4.80 | 4.90 | 11.12 | 1.32 | 1.20 | 1.10 | 4.87 | 4.87 | 14.14 | 7.52 | 6.11 | 10.31 | -3.10 | |
| Jun | P 8.50 | 8.60 | 4.80 | 4.90 | 4.90 | 5.00 | 11.77 | 1.47 | 1.10 | 1.10 | 4.83 | 4.83 | 13.32 | 8.43 | 7.69 | 11.48 | -2.61 | |

ANNUAL GROWTH RATES EMU's AGGREGATES



ANNUAL GROWTH RATES M3 AND REFERENCE VALUE FOR M3



See notes at the end of the chapter.

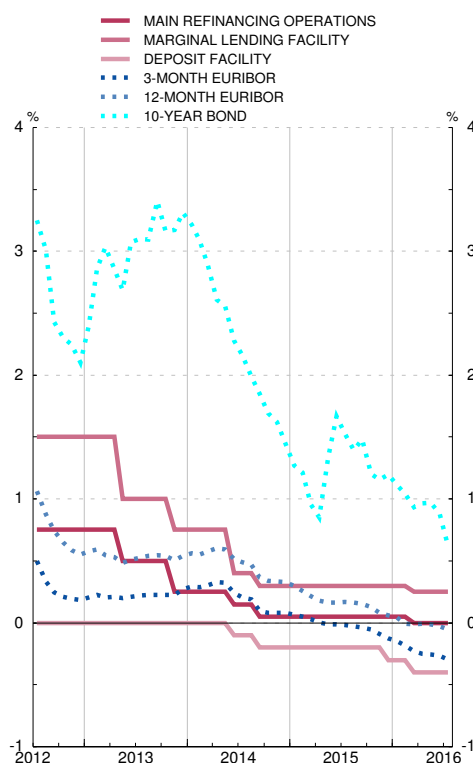
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.15 Interest rates

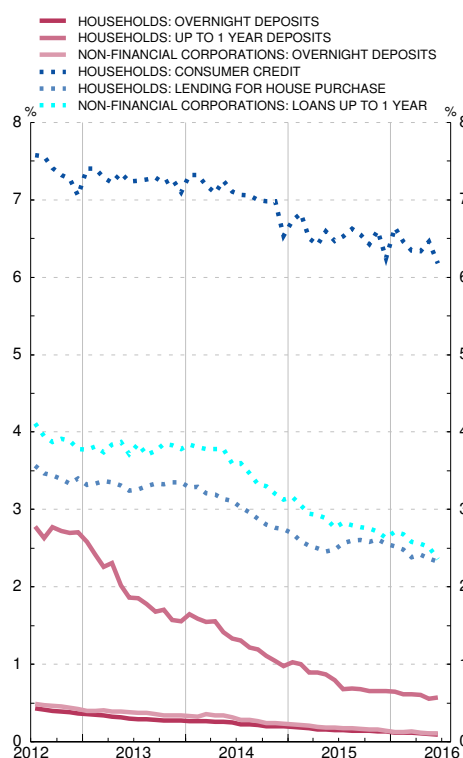
Percentages

| | | Interest rates on Eurosystem monetary policy operations | | | | Money market interest rates (a) | | | Monetary Financial Institutions interest rates on euro-denominated deposits and loans by euro area residents (new business) | | | | | | | | Government bond yields (b) | |
|----|-----|---|----------------------|---------------------------|------------------|---------------------------------|--------------|---------------|---|--------------|---------------------------------|-----------|--|-----------------|-------------------------------|------------------------------------|----------------------------|-----------|
| | | Tenders: Refinancing operations | | Standing facilities | | Deposits (c) (d) | | | Deposits | | | | Loans | | | | Three years | Ten years |
| | | Weekly. Main | Monthly. Longer term | Marginal lending facility | Deposit facility | Overnight (EONIA) | EURIBOR | | From households | | From non-financial corporations | | To households: Annual percentage rate of charge(e) | | To non-financial corporations | | | |
| | | | | | | | Three months | Twelve months | Overnight | Up to 1 year | Over 2 years | Overnight | Up to 1 year | Consumer credit | House purchase | Floating rate and up to 1 year (f) | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 13 | M | 0.25 | 0.25 | 0.75 | 0.00 | 0.089 | 0.22 | 0.54 | 0.30 | 1.96 | 2.15 | 0.37 | 0.87 | 7.27 | 3.32 | 3.79 | 1.23 | 3.01 |
| 14 | M | 0.05 | 0.05 | 0.30 | -0.20 | 0.095 | 0.21 | 0.48 | 0.23 | 1.32 | 1.75 | 0.30 | 0.56 | 7.07 | 3.03 | 3.55 | 0.56 | 2.28 |
| 15 | M | 0.05 | 0.05 | 0.30 | -0.30 | -0.107 | -0.02 | 0.17 | 0.15 | 0.79 | 1.19 | 0.18 | 0.28 | 6.54 | 2.56 | 2.85 | 0.06 | 1.27 |
| 15 | Jul | 0.05 | 0.05 | 0.30 | -0.20 | -0.118 | -0.02 | 0.17 | 0.15 | 0.68 | 1.14 | 0.17 | 0.31 | 6.53 | 2.56 | 2.83 | 0.10 | 1.53 |
| | Aug | 0.05 | 0.05 | 0.30 | -0.20 | -0.121 | -0.03 | 0.16 | 0.14 | 0.68 | 1.00 | 0.17 | 0.22 | 6.62 | 2.60 | 2.80 | 0.05 | 1.39 |
| | Sep | 0.05 | - | 0.30 | -0.20 | -0.136 | -0.04 | 0.15 | 0.14 | 0.68 | 1.08 | 0.17 | 0.25 | 6.55 | 2.61 | 2.77 | 0.06 | 1.48 |
| | Oct | 0.05 | 0.05 | 0.30 | -0.20 | -0.139 | -0.05 | 0.13 | 0.14 | 0.65 | 0.99 | 0.16 | 0.25 | 6.43 | 2.58 | 2.75 | -0.01 | 1.20 |
| | Nov | 0.05 | 0.05 | 0.30 | -0.20 | -0.135 | -0.09 | 0.08 | 0.14 | 0.65 | 0.96 | 0.16 | 0.21 | 6.60 | 2.62 | 2.71 | -0.08 | 1.16 |
| | Dec | 0.05 | 0.05 | 0.30 | -0.30 | -0.199 | -0.13 | 0.06 | 0.13 | 0.65 | 0.98 | 0.14 | 0.21 | 6.25 | 2.55 | 2.63 | -0.05 | 1.19 |
| 16 | Jan | 0.05 | 0.05 | 0.30 | -0.30 | -0.239 | -0.15 | 0.04 | 0.12 | 0.64 | 1.25 | 0.13 | 0.26 | 6.65 | 2.53 | 2.71 | -0.12 | 1.11 |
| | Feb | 0.05 | 0.05 | 0.30 | -0.30 | -0.240 | -0.18 | -0.01 | 0.12 | 0.61 | 0.89 | 0.13 | 0.23 | 6.46 | 2.48 | 2.68 | -0.15 | 1.04 |
| | Mar | 0.00 | 0.00 | 0.25 | -0.40 | -0.288 | -0.23 | -0.01 | 0.11 | 0.61 | 0.88 | 0.13 | 0.15 | 6.34 | 2.38 | 2.58 | -0.19 | 0.93 |
| | Apr | 0.00 | 0.00 | 0.25 | -0.40 | -0.338 | -0.25 | -0.01 | 0.11 | 0.60 | 0.85 | 0.12 | 0.18 | 6.33 | 2.41 | 2.56 | -0.18 | 0.96 |
| | May | 0.00 | 0.00 | 0.25 | -0.40 | -0.338 | -0.26 | -0.01 | 0.10 | 0.56 | 0.87 | 0.11 | 0.12 | 6.46 | 2.37 | 2.52 | -0.21 | 0.97 |
| | Jun | 0.00 | 0.00 | 0.25 | -0.40 | -0.333 | -0.27 | -0.03 | 0.09 | 0.57 | 0.86 | 0.11 | 0.14 | 6.18 | 2.32 | 2.36 | -0.21 | 0.88 |
| | Jul | 0.00 | 0.00 | 0.25 | -0.40 | -0.329 | -0.29 | -0.06 | ... | ... | ... | ... | ... | ... | ... | ... | -0.30 | 0.62 |

EUROSYSTEM MONETARY POLICY OPERATIONS, MONEY MARKET AND GOVERNMENT BOND



RETAIL BANK INTEREST RATES



See notes at the end of the chapter

**1. MAIN ECONOMIC INDICATORS
OF THE EURO AREA**

1.16 Exchange rates (a)

Period averages; Units of national currency per ecu or euro (bilateral); Index 1999 Q1=100 (effective)

| | US dollar | Japanese yen | Swiss franc | Pound sterling | Swedish krona | Danish krone | Norwegian krone | Canadian dollar | Effective exchange rate of the euro (EER) (b) | |
|---------------|--------------|-----------------|----------------|-------------------|------------------|-----------------|--------------------|--------------------|---|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 Nominal | 10 Real |
| 10 | 1.326 | 116.4 | 1.381 | 0.858 | 9.54 | 7.45 | 8.00 | 1.365 | 103.6 | 101.3 |
| 11 | 1.392 | 111.0 | 1.233 | 0.868 | 9.03 | 7.45 | 7.79 | 1.376 | 103.3 | 100.2 |
| 12 | 1.285 | 102.6 | 1.205 | 0.811 | 8.71 | 7.44 | 7.48 | 1.285 | 97.7 | 95.0 |
| 13 | 1.328 | 129.7 | 1.231 | 0.849 | 8.65 | 7.46 | 7.81 | 1.368 | 101.2 | 98.2 |
| 14 | 1.328 | 140.4 | 1.215 | 0.806 | 9.10 | 7.45 | 8.36 | 1.466 | 101.8 | 97.8 |
| 15 | 1.109 | 134.3 | 1.068 | 0.726 | 9.35 | 7.46 | 8.95 | 1.418 | 92.3 | 88.4 |
| 15 Feb | 1.135 | 134.7 | 1.062 | 0.741 | 9.49 | 7.45 | 8.62 | 1.420 | 93.3 | 89.5 |
| Mar | 1.084 | 130.4 | 1.061 | 0.724 | 9.24 | 7.46 | 8.64 | 1.366 | 90.6 | 86.9 |
| Apr | 1.078 | 128.9 | 1.038 | 0.721 | 9.33 | 7.47 | 8.51 | 1.331 | 89.7 | 86.0 |
| May | 1.115 | 134.7 | 1.039 | 0.721 | 9.30 | 7.46 | 8.41 | 1.357 | 91.6 | 87.8 |
| Jun | 1.121 | 138.7 | 1.045 | 0.721 | 9.27 | 7.46 | 8.75 | 1.385 | 92.3 | 88.5 |
| Jul | 1.100 | 135.7 | 1.049 | 0.707 | 9.39 | 7.46 | 8.94 | 1.412 | 91.3 | 87.5 |
| Aug | 1.114 | 137.1 | 1.078 | 0.714 | 9.52 | 7.46 | 9.18 | 1.464 | 93.0 | 89.0 |
| Sep | 1.122 | 134.9 | 1.091 | 0.731 | 9.39 | 7.46 | 9.31 | 1.488 | 93.8 | 89.6 |
| Oct | 1.124 | 134.8 | 1.088 | 0.733 | 9.35 | 7.46 | 9.29 | 1.468 | 93.6 | 89.6 |
| Nov | 1.074 | 131.6 | 1.083 | 0.707 | 9.31 | 7.46 | 9.26 | 1.425 | 91.1 | 87.1 |
| Dec | 1.088 | 132.4 | 1.083 | 0.726 | 9.25 | 7.46 | 9.46 | 1.490 | 92.5 | 88.2 |
| 16 Jan | 1.086 | 128.3 | 1.094 | 0.755 | 9.28 | 7.46 | 9.59 | 1.545 | 93.6 | 89.1 |
| Feb | 1.109 | 127.3 | 1.102 | 0.776 | 9.41 | 7.46 | 9.56 | 1.532 | 94.7 | 90.0 |
| Mar | 1.110 | 125.4 | 1.092 | 0.780 | 9.28 | 7.46 | 9.43 | 1.470 | 94.1 | 89.5 |
| Apr | 1.134 | 124.3 | 1.093 | 0.792 | 9.20 | 7.44 | 9.32 | 1.456 | 94.8 | 90.1 |
| May | 1.131 | 123.2 | 1.106 | 0.778 | 9.29 | 7.44 | 9.30 | 1.463 | 95.1 | 90.4 |
| Jun | 1.123 | 118.5 | 1.089 | 0.790 | 9.33 | 7.44 | 9.33 | 1.448 | 94.7 | 90.2 |
| Jul | 1.107 | 115.3 | 1.087 | 0.841 | 9.47 | 7.44 | 9.37 | 1.443 | 94.9 | ... |

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 1

Table 1.1. Activity, prices and labour market

Sources: Eurostat and ECB *Statistical Data Warehouse*.

- a. Components exclude changes in inventories. Based mainly on the ESA 2010.
- b. Exports and imports cover goods and services and include internal cross-border trade in the euro area.
- c. Employment data are based on the ESA 2010. Due to sample differences, the sum of quarterly data does not coincide with the annual data. Unemployment data follow the recommendations of ILO.
- d. ECU billion to end-1998.

Table 1.2. Saving, investment and financing

Source: ECB.

- a. Non-consolidated data.
- b. Including net acquisition of valuables and non produced assets.

Table 1.5. Prices

Source: Eurostat.

- a. The year 2001 has been revised as a result of the inclusion of sales prices in the Spanish and Italian indices and of a new basket of goods and services in the Spanish index. Incorporating since January 2011 the rules of Commission Regulation (EC) N°330/2009 on the treatment of seasonal products.
- b. Including alcoholic beverages and tobacco.
- c. Refers to the index for the period 2006.

Table 1.6. EDP (Excessive Deficit Procedure) deficit of General Government

Sources: Eurostat and ECB.

- a. The data correspond to ESA 2010.

Table 1.7. EDP (Excessive Deficit Procedure) debt of General Government

Sources: Eurostat and ECB.

- a. The data correspond to ESA 2010.

Table 1.8. Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem

Sources: ECB and in-house calculations.

- a. Also includes the counterpart of Central Government monetary transactions.

Table 1.9. Euro area monetary aggregates and counterparts of M3. Summary

Sources: ECB and in-house calculations.

Table 1.10. Euro area monetary aggregates and counterparts of M3. Consolidated balances. Original series

Source: ECB.

- a. Data refer to the changing composition of the euro area.
 - b. Incorporates the adjustments made to certain instruments (shares in money market funds, money market instruments and securities other than shares issued with a maturity of up to two years), issued by MFIs resident in the euro area, in order to deduct that part of such issues which should not be included in M3 as it is held by non-residents. These adjustments, which it was not possible to make until 2001 owing to the limitations of the statistical sources, have been introduced in two stages and have entailed modification of the time series from January 1999, inclusive, onwards. In the first stage (May 2001), that part of the series corresponding to shares in money market funds was revised and in the second stage (October 2001), the part corresponding to all other instruments. For further details see Box 1 in the November 2001 issue of the ECB Monthly Bulletin.
- For data as from the reference period June 2010, and henceforth, repo operations conducted through central counterparties (CCPs) are excluded from the M3 component "repurchase agreements", and reverse repo operations conducted through CCPs are excluded from the M3 counterpart position "loans to other euro area residents". These items are instead now included in the residual category "Net remaining".c. Includes loans and securities.

Table 1.11. Euro area monetary aggregates and counterparts of M3. Transactions (adjusted flows). Original series

Source: ECB.

- a. Data refer to the changing composition of the euro area.
- b. See note (b) to the table 1.10.
- c. Includes loans and securities.

Table 1.12. Euro area monetary aggregates and counterparts of M3. Consolidated balance-sheet and transactions (adjusted flows). Seasonally adjusted series

Source: ECB.

- a. Data refer to the changing composition of the euro area.
- b. For the details of the method used to calculate the seasonally adjusted series, see the ECB publication "Seasonal adjustment of monetary aggregates and HICP for the euro area", August 2000.
- c. See note (b) to the table 1.10.

Table 1.13. Contribution of the MFIs resident in Spain to the euro area monetary aggregates and counterparts of M3

Source: ECB.

- a. Data refer to the changing composition of the euro area.
- b. This table is a requirement of the IMF in connection with the Special Data Dissemination Standard (SDDS).
- c. See note (b) to the table 1.10.
- d. Includes loans and securities.
- e. These aggregates exclude cash held by the public, which is included under the counterparts. Since January 2002, cash held by the public has been calculated by applying to the euro banknotes in circulation the percentage assigned by the Banco de España in accordance with Eurosystem accounting arrangements (see the footnote to the summary balance sheet at the end of this bulletin), plus coins in euro and banknotes and coins in pesetas not converted into euro, minus MFIs' holdings of cash. Since January 2003, banknotes and coins in pesetas not converted into euro have been excluded.

Table 1.14. Euro area monetary aggregates and the contribution of MFIs resident in Spain to the aggregates

Sources: ECB and BE.

- a. Data refer to the changing composition of the euro area.
- b. Rates computed using transactions (adjusted flows).
- c. The contribution of MFIs resident in Spain refers to the original unadjusted series.
- d. Includes loans and securities.
- e. Rates calculated on the basis of contributions which exclude cash (see note (e) to Table 1.13).

Table 1.15. Interest rates

Source: ECB.

- a. With the exception of the overnight rate to December 1998, monthly and yearly values are period averages.
- b. To December 1998, 3-year euro area yields are end-of-period values and 10-year yields are period averages. Thereafter, all yields are period averages.
- c. Before January 1999 synthetic euro area rates were calculated on the basis of national rates weighted by GDP.
- d. From January 1999, column 5 shows the euro overnight index average (EONIA); other euro area money market rates from January 1999 are euro interbank offered rates (EURIBOR).
- e. The annual percentage rate of charge is the weighted average rate across all maturities and equals the total cost of the loans. These total costs comprise an interest rate component and a component of other charges.
- f. Interest rates on loans up to EUR 1 million.

Table 1.16. Exchange rates

Source: ECB, Economic Bulletin, "Statistics", tables 2.8 and 2.9

- a. To December 1998, rates for the ECU (source BIS); from January 1999, rates for the euro.
- b. The effective exchange rates of the euro are ECB calculated indices based on weighted averages of bilateral euro exchange rates. A positive change denotes an appreciation of the euro. Weights are based on manufactured goods trade with the main trading partners and capture third-market effects. Real rate are calculated using consumer prices (CPI). For more detailed information on the calculation of effective exchange rates, see the section 2.8 general notes in the ECB's Economic Bulletin, which can be downloaded from the ECB's website (www.ecb.europa.eu).

CHAPTER 2 MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.1 Contabilidad Nacional de España (a) Base 2010

(Última información disponible publicada por el INE el 26/05/2016)

Tasas de variación interanual

| | 2014 | 2015 | 2014 | 2015 | | | 2016 | |
|---|------|------|------|------|------|------|------|------|
| | | | IV | I | II | III | IV | I |
| A. PIB Y AGREGADOS DE LA DEMANDA | | | | | | | | |
| 1. Gasto en consumo final (b) | 0,9 | 3,0 | 1,2 | 2,3 | 2,8 | 3,4 | 3,5 | 3,4 |
| 1.1. Gasto en consumo final de los hogares y de las ISFLSH | 1,2 | 3,1 | 1,8 | 2,5 | 2,9 | 3,5 | 3,5 | 3,7 |
| 1.2. Gasto en consumo final de las AAPP | -0,0 | 2,7 | -0,5 | 1,5 | 2,5 | 3,0 | 3,7 | 2,6 |
| 2. Formación bruta de capital fijo | 3,5 | 6,4 | 4,9 | 6,1 | 6,3 | 6,7 | 6,4 | 5,2 |
| 2.1. Activos fijos materiales | 3,7 | 7,2 | 5,6 | 7,0 | 7,1 | 7,6 | 7,1 | 5,7 |
| 2.1.1. Construcción | -0,2 | 5,3 | 4,1 | 6,2 | 5,2 | 5,2 | 4,6 | 3,1 |
| 2.1.2. Bienes de equipo y activos cultivados | 10,5 | 10,2 | 8,1 | 8,3 | 10,1 | 11,2 | 10,9 | 9,8 |
| 2.2. Activos fijos inmateriales | 2,1 | 1,8 | 0,7 | 1,0 | 1,9 | 1,7 | 2,8 | 2,3 |
| 3. Variación de existencias (c) | 0,2 | 0,1 | 0,1 | 0,1 | 0,0 | 0,2 | 0,2 | 0,1 |
| 4. DEMANDA NACIONAL (1 + 2 + 3) (d) | 1,6 | 3,8 | 2,1 | 3,2 | 3,5 | 4,3 | 4,3 | 3,9 |
| 5. Exportaciones de bienes y servicios | 5,1 | 5,4 | 6,5 | 5,8 | 5,8 | 4,5 | 5,3 | 3,7 |
| 5.1. Exportaciones de bienes | 4,5 | 4,9 | 6,2 | 5,4 | 5,6 | 4,2 | 4,4 | 3,6 |
| 5.2. Exportaciones de servicios | 6,4 | 6,7 | 7,1 | 6,7 | 7,2 | 5,3 | 7,5 | 3,9 |
| Del cual: Consumo de no residentes en el territorio económico | 4,3 | 3,6 | 3,3 | 3,0 | 2,5 | 2,9 | 6,1 | 4,6 |
| 6. Importaciones de bienes y servicios | 6,4 | 7,5 | 6,8 | 7,6 | 7,4 | 7,2 | 7,7 | 5,4 |
| 6.1. Importaciones de bienes | 6,7 | 7,4 | 7,6 | 7,8 | 7,6 | 7,5 | 6,6 | 3,3 |
| 6.2. Importaciones de servicios | 4,5 | 8,1 | 2,2 | 6,6 | 6,2 | 6,0 | 13,5 | 15,3 |
| Del cual: Consumo de residentes en el resto del mundo | 8,4 | 12,8 | 5,2 | 11,1 | 12,2 | 13,5 | 14,2 | 16,8 |
| 7. PIB A PRECIOS DE MERCADO (4 + 5 - 6) | 1,4 | 3,2 | 2,1 | 2,7 | 3,2 | 3,4 | 3,5 | 3,4 |
| B. PRECIOS Y COSTES | | | | | | | | |
| 1. Deflactor del consumo final de los hogares y de las ISFLSH | 0,3 | -0,5 | -0,2 | -1,0 | -0,3 | -0,4 | -0,4 | -0,7 |
| 2. Deflactor del PIB | -0,4 | 0,6 | -0,3 | 0,5 | 0,5 | 0,7 | 0,7 | -0,2 |
| 3. Remuneración por asalariado | -0,6 | 0,5 | -0,5 | 0,7 | 0,3 | 0,1 | 0,9 | -0,3 |
| 4. Costes laborales unitarios | -0,8 | 0,3 | -0,2 | 0,9 | 0,1 | -0,2 | 0,4 | -0,5 |
| C. MERCADO DE TRABAJO | | | | | | | | |
| 1. Puestos de trabajo equivalentes a tiempo completo | | | | | | | | |
| 1.1. Ocupados | 1,1 | 3,0 | 2,4 | 2,9 | 2,9 | 3,1 | 3,0 | 3,2 |
| 1.1.1. Asalariados | 1,4 | 3,4 | 2,8 | 3,2 | 3,2 | 3,7 | 3,3 | 3,5 |
| 1.1.2. Autónomos | -1,0 | 0,7 | -0,0 | 0,7 | 1,4 | -0,3 | 0,9 | 1,2 |

(Latest released INE information as at 26/05/2016)

2.1 National Accounts of Spain (a) Base year 2010

Annual percentage changes

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.1 Contabilidad Nacional de España (cont.) (a) Base 2010

(Última información disponible publicada por el INE el 26/05/2016)

Millones de euros

| | 2014 | 2015 | 2015 | | | | 2016 | |
|--|-----------|-----------|---------|---------|---------|---------|---------|---|
| | | | I | II | III | IV | I | I |
| Pro memoria: | | | | | | | | |
| A. PIB pm a precios corrientes (e) | | | | | | | | |
| A.1 Serie corregida de efectos estacionales y calendario | 1 041 160 | 1 081 190 | 266 220 | 268 988 | 271 762 | 274 220 | 274 817 | |
| A.2 Serie de datos brutos | 1 041 160 | 1 081 190 | 257 736 | 274 696 | 267 187 | 281 571 | 265 867 | |

Memorandum items:
A. GDP at current market prices (e)

A.1 Seasonally- and working-day-adjusted series

A.2 Original data series

(Latest released INE information as at 26/05/2016)

2.1 National Accounts of Spain (cont d) (a) Base year 2010

EUR millions

2. MAIN ECONOMIC INDICATORS

Fuente: INE. / Source: INE.

(a) Series oficiales de la CNE elaboradas según el SEC2010. Salvo indicación en contrario, índices de volumen encadenado 2010=100, series corregidas de efectos estacionales y de calendario (véase nota e). / Official National Accounts of Spain (CNE) series, compiled according to ESA2010. Unless indicated otherwise, volume chain-linked indices 2010=100, the series are seasonally- and working-day-adjusted data (see Note e).

(b) El gasto en consumo final puede realizarse en el territorio económico o en el resto del mundo. Luego incluye el consumo de los residentes en el resto del mundo, que, posteriormente, se deduce en la rúbrica Importaciones de bienes y servicios. / Final consumption expenditure may take place on the domestic territory or abroad. It therefore includes residents' consumption abroad, which is subsequently deducted in Imports of goods and services.

(c) Aportación al crecimiento del PIB. / Contribution to GDP growth rate.

(d) Demanda de los residentes dentro y fuera del territorio económico. / Residents' demand within and outside the economic territory.

(e) El INE publica en el marco del SEC2010, en la Base 2010, además de la serie de datos brutos, una serie trimestral del PIB y sus componentes, resultado de la aplicación a los datos brutos de determinados filtros estadísticos. Serie corregida de efectos estacionales y de calendario, en la que se ha eliminado el componente estacional y se ha ajustado el número de días laborables. / INE publishes, in the framework of ESA2010, and in base year 2010 terms, not only its original data, but also a quarterly series of GDP and its components, obtained by applying certain statistical filters to the original series. Seasonally- and working-day-adjusted series.

2. PRINCIPALES INDICADORES ECONOMICOS

2.2 Economía nacional (consolidada). Cuenta de operaciones no financieras (a) Base 2010

(Última información disponible publicada por el INE el 29/06/2016)

Millones de euros

| | 2014 | 2015 | 2014 IV | 2015 I | 2015 II | 2015 III | 2015 IV | 2016 I | |
|--|-----------|-----------|----------|----------|----------|----------|----------|----------|---|
| 1. PIB a precios de mercado | 1 041 160 | 1 081 190 | 270 924 | 257 736 | 274 696 | 267 187 | 281 571 | 265 867 | 1. GDP at market prices |
| 2. Remuneración de asalariados | 2 076 | 2 100 | 539 | 488 | 543 | 496 | 573 | 451 | 2. Compensation of employees |
| Del resto del mundo | 2 350 | 2 385 | 610 | 548 | 617 | 572 | 648 | 518 | From the rest of the world |
| Al resto del mundo (-) | -274 | -285 | -71 | -60 | -74 | -76 | -75 | -67 | To the rest of the world (-) |
| 3. Impuestos sobre la producción y las importaciones al resto del mundo (-) | -1 514 | -1 759 | -447 | -397 | -432 | -433 | -497 | -461 | 3. Taxes on production and imports to the rest of the world (-) |
| 4. Subvenciones del resto del mundo | 5 480 | 4 597 | 4 734 | 303 | 419 | 135 | 3 740 | 628 | 4. Subsidies from the rest of the world |
| 5. Rentas de la propiedad | -10 265 | -5 798 | -18 | -1 449 | -2 612 | -2 873 | 1 136 | -1 082 | 5. Property income |
| Del resto del mundo | 42 820 | 44 932 | 13 105 | 10 210 | 11 408 | 9 958 | 13 356 | 10 596 | From the rest of the world |
| Al resto del mundo (-) | -53 085 | -50 730 | -13 123 | -11 659 | -14 020 | -12 831 | -12 220 | -11 678 | To the rest of the world (-) |
| 6. Transferencias corrientes | 1 025 481 | 1 069 391 | 273 904 | 251 901 | 269 961 | 262 882 | 284 647 | 260 946 | 6. Current transfers |
| Del resto del mundo | 12 060 | 12 060 | 3 893 | 2 897 | 3 143 | 2 468 | 3 552 | 2 783 | From the rest of the world |
| Al resto del mundo (-) | -24 062 | -22 999 | -5 721 | -7 677 | -5 796 | -4 098 | -5 428 | -7 240 | To the rest of the world (-) |
| 7. Renta nacional disponible (1 a 6) | 1 025 481 | 1 069 391 | 273 904 | 251 901 | 269 961 | 262 882 | 284 647 | 260 946 | 7. National disposable income (1 to 6) |
| 8. Gasto en consumo final (-) (b) | -809 265 | -830 918 | -208 586 | -204 002 | -210 553 | -201 774 | -214 589 | -208 697 | 8. Final consumption expenditure (-) (b) |
| 9. Ahorro nacional bruto (7 + 8) | 216 216 | 238 473 | 65 318 | 47 899 | 59 408 | 61 108 | 70 058 | 52 249 | 9. Gross national saving (7 + 8) |
| 10. Transferencias de capital | 5 805 | 7 654 | 2 151 | 757 | 2 113 | 1 914 | 2 870 | 504 | 10. Capital transfers |
| Del resto del mundo | 6 021 | 7 953 | 2 240 | 793 | 2 177 | 1 964 | 3 019 | 1 296 | From the rest of the world |
| Al resto del mundo (-) | -216 | -299 | -89 | -36 | -64 | -50 | -149 | -792 | To the rest of the world (-) |
| 11. Adquisiciones menos cesiones de activos no financieros no producidos | 287 | 278 | 84 | 66 | 87 | 41 | 84 | 231 | 11. Acquisitions less sales of non-financial non-produced assets |
| 12. Formación bruta de capital (-) | -205 922 | -223 352 | -56 616 | -49 506 | -57 053 | -55 236 | -61 557 | -54 061 | 12. Gross capital formation (-) |
| 13. Capacidad (+) o necesidad (-) de financiación de la nación (9 a 12) | 16 386 | 23 053 | 10 937 | -784 | 4 555 | 7 827 | 11 455 | -1 077 | 13. Net lending (+) or net borrowing (-) of the nation (9 to 12) |
| 14. Capacidad (+) o necesidad (-) de financiación de la nación en % del PIBpm (13/1)*100 (c) . . | 1,57 | 2,13 | 1,05 | -0,07 | 0,42 | 0,72 | 1,06 | -0,10 | 14. Net lending (+) or net borrowing (-) of the nation as % of GDPpm (13/1)*100 (c) |

(Latest released INE information as at 29/06/2016)

2.2 Total economy (consolidated). Non-financial transactions account (a) Base year 2010

Fuente: INE. / Source: INE

(a) Series oficiales según SEC2010 (Base 2010). Cuenta del Resto del mundo y agregados macroeconómicos. Series de datos brutos. / Official National Accounts of Spain series compiled according to SEC2010 (Base 2010), rest of the world account and macroeconomic aggregates Original data series.

(b) El gasto en consumo final puede realizarse en el territorio económico o en el resto del mundo. Luego incluye el consumo de los residentes en el resto del mundo, que, posteriormente, se deduce en la rúbrica Importaciones de bienes y servicios. / Final consumption expenditure may take place on the domestic territory or abroad. It therefore includes residents' consumption abroad, which is subsequently deducted in Imports of goods and services.

(c) Los porcentajes de los trimestres se calculan: 1) Cuando se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB del año; 2) Cuando no se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB anual que resulta de agregar el PIB trimestral de los últimos cuatro trimestres. / The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for the four quarters of the year in question is available, using the quarterly GDP figures for the last four quarters.

2. MAIN ECONOMIC INDICATORS

EUR millions

(a) Series oficiales según SEC2010 (Base 2010). Cuenta del Resto del mundo y agregados macroeconómicos. Series de datos brutos. / Official National Accounts of Spain series compiled according to SEC2010 (Base 2010), rest of the world account and macroeconomic aggregates Original data series.

(b) El gasto en consumo final puede realizarse en el territorio económico o en el resto del mundo. Luego incluye el consumo de los residentes en el resto del mundo, que, posteriormente, se deduce en la rúbrica Importaciones de bienes y servicios. / Final consumption expenditure may take place on the domestic territory or abroad. It therefore includes residents' consumption abroad, which is subsequently deducted in Imports of goods and services.

(c) Los porcentajes de los trimestres se calculan: 1) Cuando se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB del año; 2) Cuando no se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB anual que resulta de agregar el PIB trimestral de los últimos cuatro trimestres. / The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for the four quarters of the year in question is available, using the quarterly GDP figures for the last four quarters.

2. PRINCIPALES INDICADORES ECONÓMICOS

2.3 Economía nacional. Cuentas corrientes y de capital Detalle por sectores institucionales. (Primera parte) Base 2010

Período de referencia: 2013 (Última información disponible publicada por el INE el 8/01/15)

Millones de euros

| | Economía nacional (no consolidada)/ National economy (non-consolidated) (S.1) | Instituciones financieras/ Financial institutions (S.12) | Administraciones públicas/ General government (S.13) | Sociedades no financieras/ Non-financial corporations (S.11) | Hogares e instituciones sin fines de lucro/ Households and non-profit institutions (S.14,15) | Operaciones no realizadas/ Unsettled transactions | Operaciones entre residentes/ Transactions between resident sectors | Economía nacional (consolidada)/ National economy (consolidated) (S.17) | Resto del mundo/ Rest of the world (S.2) | Total (S.1+S.2) |
|---|--|---|---|---|---|--|--|--|---|------------------|
| I. CAPACIDAD (+) / NECESIDAD (-) DE FINANCIACIÓN (II - III) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| II. RECURSOS | 3 496 418 | 211 360 | 549 066 | 1 409 182 | 1 236 100 | 90 710 | 830 580 | 2 665 838 | 360 194 | 3 856 612 |
| 1. Producción de bienes y servicios | 2 015 592 | 63 004 | 198 680 | 1 349 185 | 314 013 | 90 710 | - | 2 015 592 | - | 2 015 592 |
| 2. Importaciones de bienes y servicios | - | - | - | - | - | - | - | - | 295 316 | 295 316 |
| 3. Remuneración de asalariados | 492 270 | - | - | - | 492 270 | - | - | 492 270 | 234 | 492 504 |
| 4. Impuestos netos de subvenciones sobre producción e importaciones | 104 930 | - | 104 930 | - | - | - | - | 104 930 | -4 592 | 100 338 |
| 5. Rentas de la propiedad | 213 969 | 110 152 | 10 662 | 37 557 | 55 598 | - | 178 180 | 35 789 | 49 639 | 263 608 |
| 6. Transferencias corrientes | 540 631 | 34 112 | 241 114 | 15 267 | 250 138 | - | 528 753 | 11 878 | 24 976 | 565 607 |
| 7. Transferencias sociales en especie | 125 627 | - | - | - | 125 627 | - | 125 627 | - | - | 125 627 |
| 8. Ajuste por la variación de la participación neta de los hogares en los fondos de pensiones | -1 980 | - | - | - | -1 980 | - | -1 980 | - | - | -1 980 |
| 9. Transferencias de capital a cobrar | 16 273 | 4 920 | 3 843 | 4 817 | 2 693 | - | 10 192 | 6 081 | 702 | 16 975 |
| 10. Transferencias de capital a pagar (-) | -10 894 | -828 | -10 163 | 2 356 | -2 259 | - | -10 192 | -702 | -6 081 | -16 975 |
| III. EMPLEOS | 3 474 172 | 189 616 | 620 357 | 1 375 576 | 1 197 913 | 90 710 | 830 580 | 2 643 592 | 382 440 | 3 856 612 |
| 1. Consumos intermedios | 966 411 | 28 643 | 55 927 | 799 524 | 82 317 | - | - | 966 411 | - | 966 411 |
| 2. Exportaciones de bienes y servicios | - | - | - | - | - | - | - | - | 331 073 | 331 073 |
| 3. Remuneración de asalariados | 490 253 | 21 241 | 114 537 | 315 907 | 38 568 | - | - | 490 253 | 2 251 | 492 504 |
| 4. Impuestos netos de subvenciones sobre producción e importaciones | 100 338 | 2 965 | 384 | 1 109 | 5 170 | 90 710 | - | 100 338 | - | 100 338 |
| 5. Rentas de la propiedad | 227 819 | 93 106 | 34 209 | 82 937 | 17 567 | - | 178 180 | 49 639 | 35 789 | 263 608 |
| 6. Transferencias corrientes | 553 729 | 40 595 | 188 576 | 39 569 | 284 989 | - | 528 753 | 24 976 | 11 878 | 565 607 |
| 7. Transferencias sociales en especie | 125 627 | - | 114 850 | - | 10 777 | - | 125 627 | - | - | 125 627 |
| 8. Gasto en consumo final/Consumo final efectivo | 814 532 | - | 89 368 | - | 725 164 | - | - | 814 532 | - | 814 532 |
| 9. Ajuste por la variación de la participación neta de los hogares en los fondos de pensiones | -1 980 | -1 980 | - | - | - | - | -1 980 | - | - | -1 980 |
| 10. Formación bruta de capital fijo | 194 310 | 5 046 | 22 074 | 133 681 | 33 509 | - | - | 194 310 | - | 194 310 |
| 11. Adquisiciones menos cesiones de activos no financieros no producidos | -1 449 | - | 368 | -1 323 | -494 | - | - | -1 449 | 1 449 | - |
| 12. Variedades y adq. neta de objetos valiosos | 4 582 | - | 64 | 4 172 | 346 | - | - | 4 582 | - | 4 582 |

Reference period: 2013 (Information of the INE as at 8/01/15)

EUR millions

2.3 Total economy. Current and capital accounts by institutional sector Base year 2010

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.3 Economía nacional. Cuentas corrientes y de capital Detalle por sectores institucionales. (cont.) Base 2010

Período de referencia: 2013 (Última información disponible publicada por el INE el 8/01/15)

Millones de euros

| | Economía nacional (no consolidada)/ National economy (non-consolidated) (S.1) | Instituciones financieras/ Financial institutions (S.12) | Administraciones Públicas/ General government (S.13) | Sociedades no financieras/ Non financial corporations (S.11) | Hogares e instituciones sin fines de lucro/ Households and non-profit institutions (S.14,15) | Operaciones no sectorizadas/ Unsectorised transactions | Operaciones entre sectores residentes/ Transactions between resident sectors | Economía nacional (consolidada)/ National economy (consolidated) (S.1') | Resto del mundo/ Rest of the world (S.2) | Total (S.1+S.2) |
|--|---|--|--|--|--|--|--|---|--|-----------------|
| IV. SALDOS CONTABLES | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| IV. BALANCING ITEMS | | | | | | | | | | |
| 1. Cuenta de producción: PIB/Valor añadido bruto | 1 049 181 | 34 361 | 142 753 | 549 661 | 231 696 | 90 710 | - | 1 049 181 | - | - |
| 2. Cuenta de explotación: Excedente bruto de explotación y renta mixta bruta | 458 590 | 10 155 | 27 832 | 232 645 | 187 958 | - | - | 458 590 | - | - |
| 3. Cuenta de asignación de la renta primaria: Renta Nacional Bruta (RNB)/saldo de rentas primarias bruto | 1 041 940 | 27 201 | 109 215 | 187 265 | 718 259 | - | - | 1 041 940 | - | - |
| 4. Cuenta de distribución secundaria de la Renta: RNB/Renta disponible bruta | 1 028 842 | 20 718 | 161 753 | 162 963 | 683 408 | - | - | 1 028 842 | - | - |
| 5. Cuenta de redistribución de la renta en especie: RNDAB/Renta disponible ajustada bruta | 1 028 842 | 20 718 | 46 903 | 162 963 | 798 258 | - | - | 1 028 842 | - | - |
| 6. Cuenta de bienes y servicios, y de operaciones corrientes del resto del mundo: | | | | | | | | | | |
| 6.1. Saldo de intercambios exteriores de bienes y servicios | - | - | - | - | - | - | - | - | -35 757 | - |
| 6.2. Saldo de operaciones corrientes con el exterior | - | - | - | - | - | - | - | - | -15 418 | - |
| 7. Cuenta de utilización de la renta disponible: ANB/Ahorro bruto | 214 310 | 22 698 | -42 465 | 162 963 | 71 114 | - | - | 214 310 | - | - |
| 8. Cuenta de adquisiciones de activos no financieros: capacidad (+)/necesidad (-) de financiación | 22 246 | 21 744 | -71 291 | 33 606 | 38 187 | - | - | 22 246 | -22 246 | - |
| 1. Production account: GDP/Gross value added | | | | | | | | | | |
| 2. Generation of income account: Gross operating surplus and mixed income | | | | | | | | | | |
| 3. Allocation of primary income account: GNI/Gross balance | | | | | | | | | | |
| 4. Secondary distribution of income account: GNDI/Gross disposable income | | | | | | | | | | |
| 5. Redistribution of income in kind account: GNADI/Gross adjusted disposable income | | | | | | | | | | |
| 6. Accounts of goods and services, and current transactions of the rest of the world: | | | | | | | | | | |
| 6.1. External balance of goods and services | | | | | | | | | | |
| 6.2. Current external balance | | | | | | | | | | |
| 7. Use of income account: GNS/Gross saving | | | | | | | | | | |
| 8. Acquisition of non-financial assets account: Net lending (+) or net borrowing (-) | | | | | | | | | | |

Reference period: 2013 (Information of the INE as at 8/01/15)
2.3 Total economy. Current and capital accounts
by institutional sector (cont'd)
Base year 2010

EUR millions
2. MAIN ECONOMIC INDICATORS

Fuente: INE. / Source: INE.

2. PRINCIPALES INDICADORES ECONÓMICOS

2.4 Cuentas de operaciones financieras. Detalle por sectores institucionales (SEC 2010)

Período de referencia: 2016-I (Última información disponible publicada en 15/07/2016)

Millones de euros

| | TOTAL ECONOMÍA (no consolidada) (S.1)/ TOTAL ECONOMY (non-consolidated) (S.1) 1=2 a 5 | Instituciones financieras (S.12)/ Financial institutions (S.12) 2 | Administraciones públicas (S.13)/ General government (S.13) 3 | Sociedades no financieras (S.11)/ Non-financial corporations (S.11) 4 | Hogares e instituciones sin fines de lucro (S.14/5)/ Households and non-profit institutions (S.14/5) 5 | Operaciones entre sectores residentes/ Transactions between residents 6 | TOTAL ECONOMÍA (consolidada) (S.1*)/ TOTAL ECONOMY (consolidated) (S.1*) 7=1+6 | RESTO DEL MUNDO (S.2)/ REST OF THE WORLD (S.2) 8 | Total/ Total 9=1+8 |
|---|---|---|---|---|--|---|--|--|--------------------|
| I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS (F) | -29 105 | -21 376 | 4 058 | -14 292 | 2 505 | -52 972 | 23 867 | 24 944 | -4 161 |
| 1. Oro monetario y DEG (F.1) | 15 | 15 | - | - | - | - | 15 | 0 | 15 |
| 2. Efectivo y depósitos (F.2) | -13 268 | -20 352 | 8 007 | -1 214 | 290 | -14 227 | 959 | 28 495 | 15 227 |
| 2.1. Efectivo (F.21) | -3 208 | -885 | - | -179 | -2 144 | -3 199 | -9 | 1 755 | -1 453 |
| 2.2. Depósitos transferibles (F.22) | 25 855 | 4 120 | 13 674 | -1 428 | 9 488 | 25 855 | - | 490 | 26 345 |
| 2.3. Otros depósitos (F.29) | -35 915 | -23 587 | -5 667 | -7 054 | -392 | -36 883 | 968 | 26 251 | -9 665 |
| 3. Valores representativos de deuda (F.3) | 17 128 | 23 823 | 10 | -6 653 | -51 | 8 756 | 8 372 | -11 530 | 5 599 |
| 3.1. Valores a corto plazo (F.31) | 7 320 | 1 842 | 628 | 4 977 | -128 | 6 790 | 531 | -4 388 | 2 933 |
| 3.2. Valores a largo plazo (F.32) | 9 808 | 21 981 | -619 | -11 631 | 76 | 1 967 | 7 841 | -7 142 | 2 666 |
| 4. Préstamos (F.4) | -28 480 | -30 603 | 1 162 | 961 | - | -29 500 | 1 020 | 448 | -28 033 |
| 5. Participaciones en el ctal. y en fondos de inversión (F.5) | 3 043 | 97 | 559 | 2 008 | 379 | -3 776 | 6 819 | 6 791 | 9 834 |
| 5.1. Acciones (F.511/2) | 3 971 | 2 764 | 585 | 620 | 2 | -2 199 | 6 170 | 4 295 | 8 266 |
| 5.2. Otras participaciones en el capital (F.519) | 252 | -1 058 | -14 | 1 360 | -36 | -20 | 272 | 2 504 | 2 755 |
| 5.3. Participac. en fondos de inversión (F.52) | -1 180 | -6 10 | -12 | 28 | 413 | -1 556 | 377 | -7 | -1 187 |
| 6. Seguros, pensiones y garantías estandarizadas (F.6) | 7 479 | 159 | - | 2 544 | 4 776 | 7 350 | 129 | 394 | 7 873 |
| 7. Otros activos (F.7/8) | -15 021 | 5 486 | -5 681 | -11 936 | -2 890 | -21 575 | 6 554 | 346 | -14 675 |
| TOTAL (=II+III) | -29 105 | -21 376 | 4 058 | -14 292 | 2 505 | -52 972 | 23 867 | 24 944 | -4 161 |
| II. OPERACIONES FINANCIERAS NETAS (=I-III) (B.9) | -1 077 | 3 276 | -8 256 | -5 492 | 9 395 | - | -1 077 | 1 077 | 0 |
| III. PASIVOS NETOS CONTRAIDOS(F) | -28 028 | -24 652 | 12 314 | -8 800 | -6 890 | -52 972 | 24 944 | 23 867 | -4 161 |
| 1. Oro monetario y DEG (F.1) | 0 | 0 | - | - | - | - | 0 | 15 | 15 |
| 2. Efectivo y depósitos (F.2) | 14 268 | 14 236 | 33 | - | - | -14 227 | 28 495 | 959 | 15 227 |
| 2.1. Efectivo (F.21) | -1 444 | -1 444 | - | - | - | -3 199 | 1 755 | -9 | -1 453 |
| 2.2. Depósitos transferibles (F.22) | 26 345 | 26 345 | - | - | - | 25 855 | 490 | - | 26 345 |
| 2.3. Otros depósitos (F.29) | -10 633 | -10 665 | 33 | - | - | -36 883 | 26 251 | 968 | -9 665 |
| 3. Valores representativos de deuda (F.3) | -2 773 | -23 118 | 20 630 | -286 | - | 8 756 | -11 530 | 8 372 | 5 599 |
| 3.1. Valores a corto plazo (F.31) | 2 402 | 730 | 1 739 | -67 | - | 6 790 | -4 388 | 531 | 2 933 |
| 3.2. Valores a largo plazo (F.32) | -5 175 | -23 847 | 18 891 | -219 | - | 1 967 | -7 142 | 7 841 | 2 666 |
| 4. Préstamos (F.4) | -29 052 | -18 841 | 3 864 | -8 929 | -5 146 | -29 500 | 448 | 1 020 | -28 033 |
| 5. Participaciones en el ctal. y en fondos de inversión (F.5) | 3 015 | -1 395 | - | 4 410 | - | -3 776 | 6 791 | 6 819 | 9 834 |
| 5.1. Acciones (F.511/2) | 2 096 | 636 | - | 1 460 | - | -2 199 | 4 295 | 6 170 | 8 266 |
| 5.2. Otras participaciones en el capital (F.519) | 2 483 | -467 | - | 2 950 | - | -20 | 2 504 | 272 | 2 755 |
| 5.3. Participac. en fondos de inversión (F.52) | -1 564 | -1 564 | - | - | - | -1 556 | -7 | 377 | -1 187 |
| 6. Seguros, pensiones y garantías estandarizadas (F.6) | 7 744 | 7 793 | - | -49 | - | 7 350 | 394 | 129 | 7 873 |
| 7. Otros pasivos (F.7/8) | -21 230 | -3 327 | -12 212 | -3 946 | -1 744 | -21 575 | 346 | 6 554 | -14 675 |

Reference period: 2016 Q1 (Information made available on 15/07/2016)

2.4 Financial transactions account. Detail by institutional sector (ESA 2010)

EUR millions

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.5 Balances financieros. Detalle por sectores institucionales (SEC 2010)

Período de referencia: 2016:1 (Última información disponible publicada en 15/07/2016)

Millones de euros

| | TOTAL ECONOMÍA (no consolidada) (S.1)/ TOTAL ECONOMY (non-consolidated) (S.1) | Instituciones financieras (S.12)/ Financial institutions (S.12) | Administraciones públicas (S.13)/ General government (S.13) | Sociedades no financieras (S.11)/ Non-financial corporations (S.11) | Hogares e instituciones sin fines de lucro (S.14/5)/ Households and non-profit institutions (S.14/5) | Operaciones entre residentes/ Transacciones entre residentes (S.14/5)/ Transactions between residents (S.14/5) | TOTAL ECONOMÍA (consolidada) (S.1*)/ TOTAL ECONOMY (consolidated) (S.1*) | RESTO DEL MUNDO (S.2)/ REST OF THE WORLD (S.2) | Total/ Total |
|--|--|--|--|--|---|---|---|---|-------------------|
| I. ACTIVOS FINANCIEROS (AF) | 9 012 206 | 4 361 688 | 618 189 | 2 058 487 | 1 973 842 | 7 530 846 | 1 481 360 | 2 435 054 | 11 447 260 |
| 1. Oro monetario y DEG (AF.1) | 13 239 | 13 239 | - | - | - | - | 13 239 | -6 316 | 6 923 |
| 2. Efectivo y depósitos (AF.2) | 2 018 814 | 866 541 | 93 458 | 210 670 | 848 146 | 1 853 209 | 165 605 | 539 951 | 2 558 765 |
| 2.1. Efectivo (AF.2.1) | 82 582 | 7 085 | 5 813 | 5 813 | 69 684 | 82 381 | 201 | 44 470 | 127 051 |
| 2.2. Depósitos transferibles (AF.2.2) | 734 391 | 72 417 | 75 191 | 142 028 | 444 756 | 734 391 | - | 17 816 | 752 208 |
| 2.3. Otros depósitos (AF.2.3) | 1 201 841 | 787 040 | 18 267 | 62 828 | 333 706 | 1 036 437 | 165 405 | 477 665 | 1 679 506 |
| 3. Valores representativos de deuda (AF.3) | 1 385 521 | 1 238 374 | 52 546 | 61 974 | 32 627 | 1 077 408 | 308 113 | 762 307 | 2 147 828 |
| 3.1. Valores a corto plazo (AF.3.1) | 67 594 | 49 466 | 2 546 | 14 934 | 648 | 61 252 | 6 342 | 59 949 | 127 544 |
| 3.2. Valores a largo plazo (AF.3.2) | 1 317 927 | 1 188 908 | 50 000 | 47 040 | 31 979 | 1 016 156 | 301 770 | 702 358 | 2 020 285 |
| 4. Préstamos (AF.4) | 2 045 256 | 1 522 978 | 223 466 | 298 812 | - | 1 852 426 | 192 830 | 392 251 | 2 437 507 |
| 5. Participaciones en el ctal. y en fondos de inversión (AF.5) | 2 545 521 | 595 248 | 156 144 | 1 076 165 | 717 964 | 1 839 704 | 705 817 | 668 810 | 3 215 331 |
| 5.1. Acciones (AF.511/2) | 1 471 775 | 394 010 | 45 837 | 631 578 | 400 350 | 997 047 | 474 728 | 356 651 | 1 828 426 |
| 5.2. Otras participaciones en el capital (AF.519) | 698 449 | 102 675 | 110 032 | 389 252 | 73 490 | 592 538 | 82 911 | 309 443 | 984 892 |
| 5.3. Participac. en fondos de inversión (AF.52) | 398 298 | 98 563 | 275 | 55 334 | 244 124 | 250 119 | 148 179 | 3 715 | 402 013 |
| 6. Seguros, pensiones y garantías estandarizadas (AF.6) | 379 762 | 15 321 | - | 27 218 | 337 223 | 373 842 | 5 919 | 7 668 | 387 430 |
| 7. Otros activos (AF.7/8) | 624 093 | 109 986 | 92 575 | 383 650 | 37 882 | 534 256 | 89 836 | 69 383 | 693 476 |
| TOTAL (=I+II+III) | 9 012 206 | 4 361 688 | 618 189 | 2 058 487 | 1 973 842 | 7 530 846 | 1 481 360 | 2 435 054 | 11 447 260 |
| II. ACTIVOS FINANCIEROS NETOS (=I-III) (BF.90) | -963 510 | 35 085 | -911 879 | -1 286 512 | 1 199 796 | - | -963 510 | 963 510 | -0 |
| III. PASIVOS (AF) | 9 975 715 | 4 326 602 | 1 530 068 | 3 344 999 | 774 046 | 7 530 846 | 2 444 870 | 1 471 545 | 11 447 260 |
| 1. Oro monetario y DEG (AF.1) | 3 499 | 3 499 | - | - | - | - | 3 499 | 3 424 | 6 923 |
| 2. Efectivo y depósitos (AF.2) | 2 393 160 | 2 389 071 | 4 089 | - | - | 1 853 209 | 539 951 | 165 605 | 2 558 765 |
| 2.1. Efectivo (AF.2.1) | 126 851 | 126 851 | - | - | - | 82 381 | 44 470 | 201 | 127 051 |
| 2.2. Depósitos transferibles (AF.2.2) | 752 208 | 752 208 | - | - | - | 734 391 | 17 816 | - | 752 208 |
| 2.3. Otros depósitos (AF.2.3) | 1 514 101 | 1 510 012 | 4 089 | - | - | 1 036 437 | 477 665 | 165 405 | 1 679 506 |
| 3. Valores representativos de deuda (AF.3) | 1 839 716 | 731 907 | 1 082 419 | 25 390 | - | 1 077 408 | 762 307 | 308 113 | 2 147 828 |
| 3.1. Valores a corto plazo (AF.3.1) | 121 201 | 35 311 | 84 481 | 1 409 | - | 61 252 | 59 949 | 6 342 | 127 544 |
| 3.2. Valores a largo plazo (AF.3.2) | 1 718 514 | 696 595 | 997 938 | 23 981 | - | 1 016 156 | 702 358 | 301 770 | 2 020 285 |
| 4. Préstamos (AF.4) | 2 244 677 | 64 052 | 362 014 | 1 095 150 | 723 460 | 1 852 426 | 392 251 | 192 830 | 2 437 507 |
| 5. Participaciones en el ctal. y en fondos de inversión (AF.5) | 2 509 514 | 697 511 | - | 1 812 002 | - | 1 839 704 | 669 810 | 705 817 | 3 215 331 |
| 5.1. Acciones (AF.511/2) | 1 353 698 | 297 245 | - | 1 056 453 | - | 997 047 | 356 651 | 474 728 | 1 828 426 |
| 5.2. Otras participaciones en el capital (AF.519) | 901 981 | 146 432 | - | 755 549 | - | 592 538 | 309 443 | 82 911 | 984 892 |
| 5.3. Participac. en fondos de inversión (AF.52) | 253 834 | 253 834 | - | - | - | 250 119 | 3 715 | 148 179 | 402 013 |
| 6. Seguros, pensiones y garantías estandarizadas (AF.6) | 381 511 | 379 921 | - | 1 589 | - | 373 842 | 7 668 | 5 919 | 387 430 |
| 7. Otros pasivos (AF.7/8) | 603 640 | 60 641 | 81 546 | 410 867 | 50 586 | 534 256 | 69 383 | 89 836 | 693 476 |

Reference period: 2016 Q1 (Information made available on 15/07/2016)

2.5 Financial balance sheets. Detail by institutional sector (ESA 2010)

EUR millions

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.6 Balanza de Pagos y Posición de Inversión Internacional

Millones de euros

| Serie en cuadro y columna/ Time Series in Table and Column | 2014 | 2015 | 2015 I | 2015 II | 2015 III | 2015 IV | 2016 I | |
|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|---|
| A. BALANZA DE PAGOS | | | | | | | | A. BALANCE OF PAYMENTS |
| A.1. Cuenta corriente (I - P) | 10 238 | 15 047 | -1 587 | 2 546 | 5 998 | 8 091 | -1 141 | A.1. Current account (Receipts-Payments) |
| 1.1. Bienes | -22 514 | -22 285 | -4 309 | -5 352 | -7 009 | -5 614 | -4 722 | 1.1. Goods |
| 1.2. Servicios | 48 469 | 47 859 | 8 407 | 12 156 | 16 872 | 10 423 | 8 425 | 1.2. Services |
| 1.3. Renta primaria | -4 162 | -894 | -1 108 | -2 063 | -2 693 | 4 970 | -464 | 1.3. Primary income |
| 1.4. Renta secundaria | -11 556 | -9 633 | -4 578 | -2 194 | -1 172 | -1 689 | -4 379 | 1.4. Secondary income |
| A.2. Cuenta de capital (I - P) | 4 448 | 5 965 | 823 | 2 199 | 1 956 | 988 | 736 | A.2. Capital account (Receipts-Payments) |
| CUENTA CORRIENTE MÁS CUENTA DE CAPITAL | 14 886 | 21 012 | -765 | 4 746 | 7 953 | 9 078 | -405 | CURRENT AND CAPITAL ACCOUNT |
| A.3. Cuenta financiera (VNA - VNP) | 21 106 | 21 028 | -578 | 9 160 | 10 290 | 2 156 | -3 093 | A.3. Financial account (net change in assets-net change in liabilities) |
| 3.1. Total, excepto Banco de España | -5 557 | 61 188 | 14 216 | 17 984 | 10 048 | 18 940 | 4 271 | 3.1. Total excluding Banco de España |
| 3.1.1. Inversión directa | 9 356 | 24 062 | 1 698 | 14 549 | 5 954 | 1 860 | 4 717 | 3.1.1. Direct investment |
| 3.1.2. Inversión de cartera | -6 101 | 682 | -1 093 | 5 059 | -848 | -2 435 | 12 003 | 3.1.2. Portfolio investment |
| 3.1.3. Otra inversión | -9 921 | 37 713 | 14 405 | -1 054 | 5 022 | 19 340 | -11 027 | 3.1.3. Other investment |
| 3.1.4. Derivados financieros | 1 109 | -1 269 | -794 | -570 | -80 | 175 | -1 421 | 3.1.4. Financial derivatives |
| 3.2. Banco de España | 26 662 | -40 160 | -14 794 | -8 824 | 242 | -16 784 | -7 364 | 3.2. Banco de España |
| 3.2.1. Reservas | 3 889 | 5 067 | 4 657 | 116 | 87 | 207 | 40 | 3.2.1. Reserves |
| 3.2.2. Posición neta BE frente al Eurosistema | 46 973 | -50 929 | -20 503 | -10 553 | 3 092 | -22 966 | -10 198 | 3.2.2. BE net position with the Eurosystem |
| 3.2.3. Otros del BE | -24 200 | 5 702 | 1 052 | 1 612 | -2 938 | 5 976 | 2 793 | 3.2.3. Other BE |
| A.4. Errores y omisiones netos | 6 419 | 15 | 187 | 4 414 | 2 336 | -6 922 | -2 688 | A.4. Net errors and omissions |
| B. POSICIÓN DE INVERSIÓN INTERNACIONAL | | | | | | | | B. INTERNATIONAL INVESTMENT POSITION |
| B.1. Posición total neta | -995 007 | -974 905 | -1 025 213 | -989 635 | -983 203 | -974 905 | -989 764 | B.1. Total net position |
| 1.1. Banco de España | -76 812 | -114 291 | -86 249 | -98 140 | -97 839 | -114 291 | -120 858 | 1.1. Banco de España |
| 1.2. Resto sectores | -918 195 | -860 615 | -938 964 | -891 496 | -885 364 | -860 615 | -868 906 | 1.2. Other sectors |

EUR millions

2.6 Balance of Payments and International Investment Position

2. MAIN ECONOMIC INDICATORS

2. MAIN ECONOMIC INDICATORS

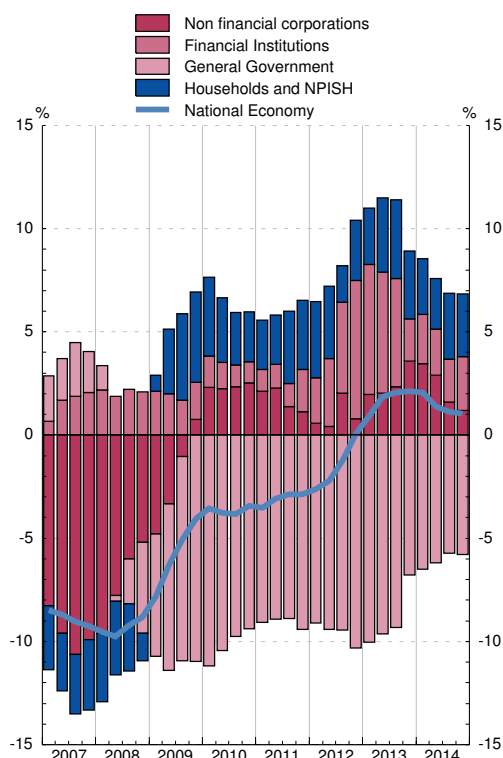
2.7 Financial accounts (ESA 2010)

Net financial transactions and net financial assets of institutional sectors

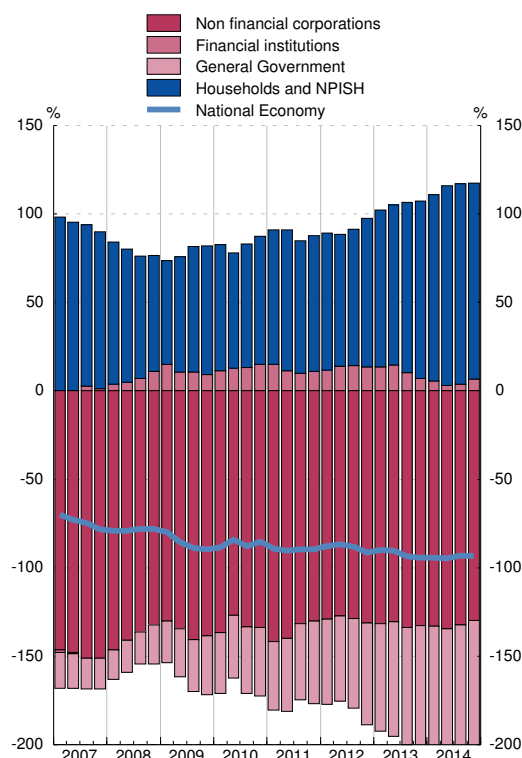
% of GDP

| | Net financial transactions (a) | | | | | | | | Net financial assets | | | | | | | |
|-------|--------------------------------|----------------------------|------------------------|----------|--------------|--------------------|--|----------------------------|----------------------|----------------------------|------------------------|----------|--------------|--------------------|--|----------------------------|
| | Total economy | | | | | | | Rest of the World (=-1) | Total economy | | | | | | | Rest of the World (=-1) |
| | Total | Non-financial corporations | Financial institutions | | | General government | Households and non-profit institutions | | Total | Non-financial corporations | Financial institutions | | | General government | Households and non-profit institutions | |
| | | | Total | Monetary | Non-monetary | | | | | | Total | Monetary | Non-monetary | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 09 | -4,04 | 0,75 | 1,80 | 1,07 | 0,73 | -10,96 | 4,36 | 4,04 | -89,73 | -136,65 | 8,89 | 6,83 | 2,06 | -33,22 | 71,25 | 89,73 |
| 10 | -3,43 | 2,53 | 1,03 | 0,63 | 0,41 | -9,39 | 2,39 | 3,43 | -84,65 | -129,35 | 14,26 | 10,33 | 3,94 | -38,80 | 69,23 | 84,65 |
| 11 | -2,88 | 1,14 | 2,02 | 1,73 | 0,30 | -9,42 | 3,38 | 2,88 | -87,81 | -128,52 | 13,57 | 10,18 | 3,39 | -46,84 | 73,98 | 87,81 |
| 12 | 0,08 | 0,80 | 6,69 | 6,47 | 0,22 | -10,32 | 2,91 | -0,08 | -90,87 | -125,79 | 14,37 | 13,43 | 0,94 | -57,48 | 78,02 | 90,87 |
| 13 | 2,12 | 3,57 | 2,07 | 1,69 | 0,38 | -6,79 | 3,27 | -2,12 | -93,79 | -131,27 | 7,96 | 9,61 | -1,65 | -68,75 | 98,29 | 93,79 |
| 11 Q1 | -3,54 | 2,13 | 1,06 | 0,53 | 0,53 | -9,09 | 2,37 | 3,54 | -89,23 | -138,22 | 14,68 | 11,55 | 3,13 | -38,72 | 73,04 | 89,23 |
| Q2 | -3,10 | 2,29 | 1,15 | 0,43 | 0,72 | -8,92 | 2,39 | 3,10 | -89,33 | -135,55 | 12,07 | 9,24 | 2,83 | -41,31 | 75,46 | 89,33 |
| Q3 | -2,88 | 1,38 | 1,12 | 0,36 | 0,77 | -8,88 | 3,50 | 2,88 | -88,34 | -124,56 | 11,36 | 8,49 | 2,87 | -43,01 | 67,86 | 88,34 |
| Q4 | -2,88 | 1,14 | 2,02 | 1,73 | 0,30 | -9,42 | 3,38 | 2,88 | -87,81 | -128,52 | 13,57 | 10,18 | 3,39 | -46,84 | 73,98 | 87,81 |
| 12 Q1 | -2,64 | 0,57 | 2,19 | 1,91 | 0,28 | -9,10 | 3,70 | 2,64 | -87,22 | -127,66 | 13,57 | 9,89 | 3,68 | -47,94 | 74,80 | 87,22 |
| Q2 | -2,21 | 0,41 | 3,28 | 2,96 | 0,33 | -9,41 | 3,50 | 2,21 | -85,41 | -124,93 | 15,85 | 10,95 | 4,90 | -47,98 | 71,65 | 85,41 |
| Q3 | -1,23 | 2,03 | 4,41 | 4,03 | 0,38 | -9,44 | 1,76 | 1,23 | -87,62 | -128,13 | 15,12 | 12,23 | 2,89 | -50,64 | 76,03 | 87,62 |
| Q4 | 0,08 | 0,80 | 6,69 | 6,47 | 0,22 | -10,32 | 2,91 | -0,08 | -90,87 | -125,79 | 14,37 | 13,43 | 0,94 | -57,48 | 78,02 | 90,87 |
| 13 Q1 | 0,96 | 1,95 | 6,33 | 6,26 | 0,07 | -10,04 | 2,72 | -0,96 | -89,31 | -126,76 | 14,67 | 13,74 | 0,93 | -60,46 | 83,23 | 89,31 |
| Q2 | 1,86 | 2,02 | 5,88 | 5,97 | -0,09 | -9,64 | 3,60 | -1,86 | -89,75 | -125,74 | 15,67 | 15,48 | 0,20 | -64,77 | 85,08 | 89,75 |
| Q3 | 2,08 | 2,34 | 5,23 | 5,36 | -0,12 | -9,33 | 3,83 | -2,08 | -93,06 | -129,84 | 11,19 | 11,51 | -0,31 | -66,35 | 91,94 | 93,06 |
| Q4 | 2,12 | 3,57 | 2,07 | 1,69 | 0,38 | -6,79 | 3,27 | -2,12 | -93,79 | -131,27 | 7,96 | 9,61 | -1,65 | -68,75 | 98,29 | 93,79 |
| 14 Q1 | 2,05 | 3,47 | 2,38 | 1,81 | 0,57 | -6,51 | 2,71 | -2,05 | -93,47 | -131,78 | 6,21 | 8,64 | -2,43 | -72,08 | 104,18 | 93,47 |
| Q2 | 1,37 | 2,89 | 2,25 | 1,44 | 0,81 | -6,20 | 2,43 | -1,37 | -94,05 | -132,05 | 2,48 | 4,53 | -2,05 | -76,28 | 111,81 | 94,05 |
| Q3 | 1,13 | 1,59 | 2,07 | 1,32 | 0,75 | -5,72 | 3,20 | -1,13 | -93,18 | -129,77 | 2,76 | 6,36 | -3,61 | -77,83 | 111,65 | 93,18 |
| Q4 | 1,03 | 1,20 | 2,60 | 1,61 | 0,99 | -5,80 | 3,03 | -1,03 | -92,47 | -127,71 | 5,35 | 8,79 | -3,44 | -80,74 | 110,62 | 92,47 |

FINANCIAL ACCOUNTS
Net financial operations (a)



FINANCIAL ACCOUNTS
net financial assets



(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters for both net financial transactions and GDP.

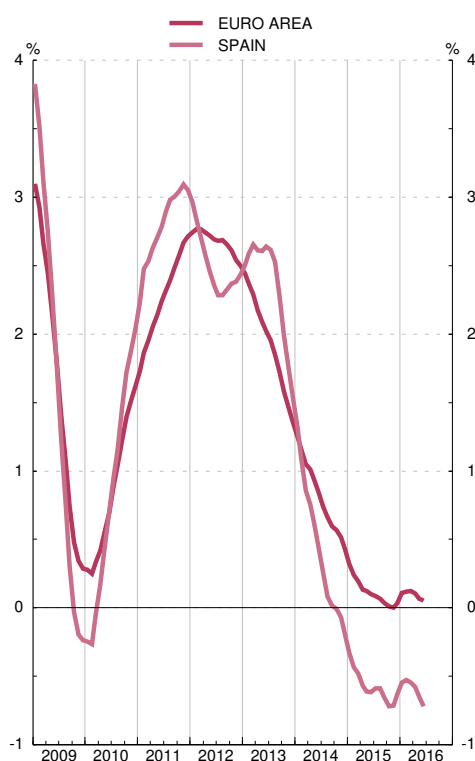
2. MAIN ECONOMIC INDICATORS

2.8 Prices and interest rates

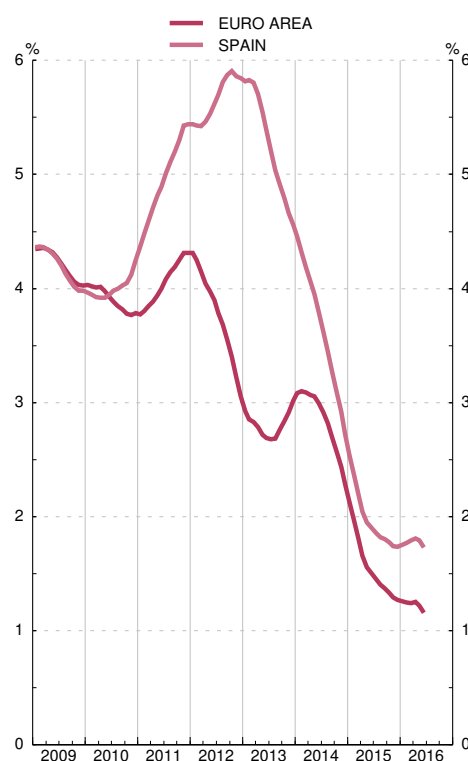
Eurostat, INE, BCE, Banco de España

| | Prices (a) | | | Interest rates (b) | | |
|---------------|---------------------|-----------------|------------|--------------------|--------------|------------|
| | Euro area T12,12 | Spain T12,12 | Difference | Euro area (c) | Spain (c) | Difference |
| | 1 | 2 | 3 = 2-1 | 4 | 5 | 6 = 5-4 |
| 09 | 0.3 | -0.2 | -0.5 | 4.0 | 4.0 | -0.0 |
| 10 | 1.6 | 2.0 | 0.4 | 3.8 | 4.3 | 0.5 |
| 11 | 2.7 | 3.0 | 0.3 | 4.3 | 5.4 | 1.1 |
| 12 | 2.5 | 2.4 | -0.1 | 3.1 | 5.8 | 2.8 |
| 13 | 1.4 | 1.5 | 0.2 | 3.0 | 4.6 | 1.5 |
| 14 | 0.4 | -0.2 | -0.6 | 2.3 | 2.7 | 0.4 |
| 15 | 0.0 | -0.6 | -0.7 | 1.3 | 1.7 | 0.5 |
| 15 Mar | 0.2 | -0.5 | -0.7 | 1.8 | 2.2 | 0.4 |
| Apr | 0.1 | -0.6 | -0.7 | 1.7 | 2.0 | 0.4 |
| May | 0.1 | -0.6 | -0.7 | 1.6 | 1.9 | 0.4 |
| Jun | 0.1 | -0.6 | -0.7 | 1.5 | 1.9 | 0.4 |
| Jul | 0.1 | -0.6 | -0.7 | 1.5 | 1.9 | 0.4 |
| Aug | 0.1 | -0.6 | -0.7 | 1.4 | 1.8 | 0.4 |
| Sep | 0.0 | -0.7 | -0.7 | 1.4 | 1.8 | 0.4 |
| Oct | 0.0 | -0.7 | -0.7 | 1.3 | 1.8 | 0.4 |
| Nov | 0.0 | -0.7 | -0.7 | 1.3 | 1.7 | 0.5 |
| Dec | 0.0 | -0.6 | -0.7 | 1.3 | 1.7 | 0.5 |
| 16 Jan | 0.1 | -0.5 | -0.7 | 1.3 | 1.7 | 0.5 |
| Feb | 0.1 | -0.5 | -0.6 | 1.2 | 1.8 | 0.5 |
| Mar | 0.1 | -0.5 | -0.7 | 1.2 | 1.8 | 0.6 |
| Apr | 0.1 | -0.6 | -0.7 | 1.3 | 1.8 | 0.6 |
| May | 0.1 | -0.6 | -0.7 | 1.2 | 1.8 | 0.6 |
| Jun | 0.1 | -0.7 | -0.8 | 1.2 | 1.7 | 0.6 |

PRICES



INTEREST RATES



(a) CPIs used in columns 1 and 2 are: before December 1995, national CPIs, from December 1995 to November 1996, interim indices of consumer prices. From December 1996, harmonised indices of consumer prices.

(b) Long-term interest rate used to assess convergence. See also column 11 in table 2.10 of this bulletin for Spain.

Data on CPIs and interest rates by country are in tables 26.15 and 26.23 respectively.

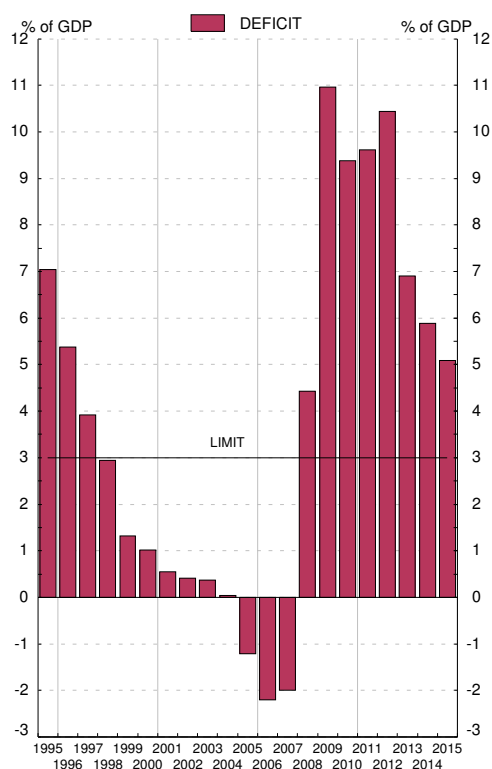
(c) Average of the last twelve months.

2. MAIN ECONOMIC INDICATORS

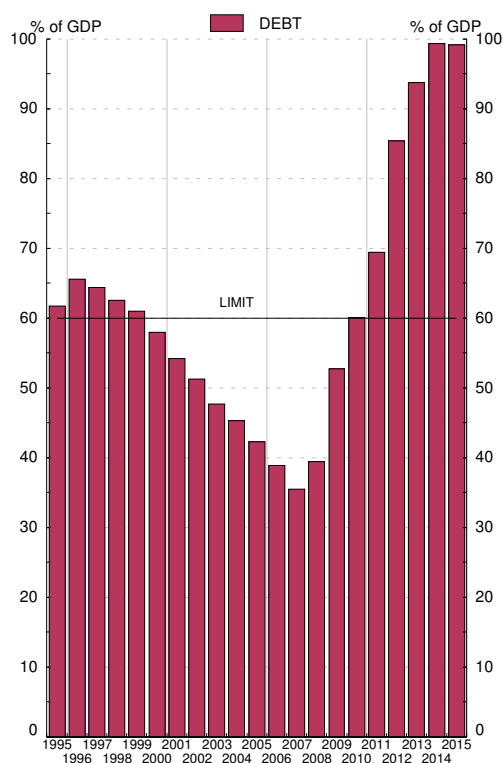
2.9 General Government deficit and debt (a)

| Notifications sent to the European Commission | | | | | | Eur millions and percentage | |
|---|----------|-----------|-----------|-----------------------|--------------------|--|---------------|
| | Deficit | Debt | GDPmp | Deficit % of GDPmp | Debt % of GDPmp | Difference with respect to reference values | |
| | 1 | 2 | 3 | 4 | 5 | 6=4-3 points | 7=5-60 points |
| 95 | 32 327 | 283 457 | 459 337 | 7.0 | 61.7 | 4.0 | 1.7 |
| 96 | 26 216 | 319 976 | 487 992 | 5.4 | 65.6 | 2.4 | 5.6 |
| 97 | 20 272 | 333 627 | 518 049 | 3.9 | 64.4 | 0.9 | 4.4 |
| 98 | 16 338 | 346 417 | 554 042 | 2.9 | 62.5 | -0.1 | 2.5 |
| 99 | 7 861 | 362 223 | 594 316 | 1.3 | 60.9 | -1.7 | 0.9 |
| 00 | 6 608 | 374 557 | 646 250 | 1.0 | 58.0 | -2.0 | -2.0 |
| 01 | 3 839 | 378 883 | 699 528 | 0.5 | 54.2 | -2.5 | -5.8 |
| 02 | 3 106 | 384 145 | 749 288 | 0.4 | 51.3 | -2.6 | -8.7 |
| 03 | 2 960 | 382 775 | 803 472 | 0.4 | 47.6 | -2.6 | -12.4 |
| 04 | 364 | 389 888 | 861 420 | 0.0 | 45.3 | -3.0 | -14.7 |
| 05 | -11 229 | 393 479 | 930 566 | -1.2 | 42.3 | -4.2 | -17.7 |
| 06 | -22 144 | 392 168 | 1 007 974 | -2.2 | 38.9 | -5.2 | -21.1 |
| 07 | -21 620 | 383 798 | 1 080 807 | -2.0 | 35.5 | -5.0 | -24.5 |
| 08 | 49 385 | 439 771 | 1 116 207 | 4.4 | 39.4 | 1.4 | -20.6 |
| 09 | 118 237 | 568 700 | 1 079 034 | 11.0 | 52.7 | 8.0 | -7.3 |
| 10 | 101 445 | 649 259 | 1 080 913 | 9.4 | 60.1 | 6.4 | 0.1 |
| 11 | 102 908 | 743 530 | 1 070 413 | 9.6 | 69.5 | 6.6 | 9.5 |
| 12 | 108 903 | 890 726 | 1 042 872 | 10.4 | 85.4 | 7.4 | 25.4 |
| 13 | 71 241 | 966 041 | 1 031 272 | 6.9 | 93.7 | 3.9 | 33.7 |
| 14 | P 61 319 | 1 033 738 | 1 041 160 | 5.9 | 99.3 | 2.9 | 39.3 |
| 15 | P 54 965 | 1 072 183 | 1 081 190 | 5.1 | 99.2 | 2.1 | 39.2 |

EDP DEFICIT



EDP DEBT



Source: Deficit: Ministerio de Hacienda y Administraciones Públicas; Debt: Banco de España; GDPmp: Instituto Nacional de Estadística

a. The data in this table are those sent to the European Commission by the Spanish Government twice a year (before April 1st and before October 1st) under the Excessive Deficit Procedure / Stability and Growth Pact (Regulation 479/2009, amended by Regulation 679/2010 and Resolution 97/C236/1, Regulation 1466/97 amended by Regulation 1055/2005, and Regulation 1467/97 amended by Regulation 1056/2005). The data correspond to the Questionnaire sent in late March 2016 (See tables 11.5 and 11.12 to 11.13).

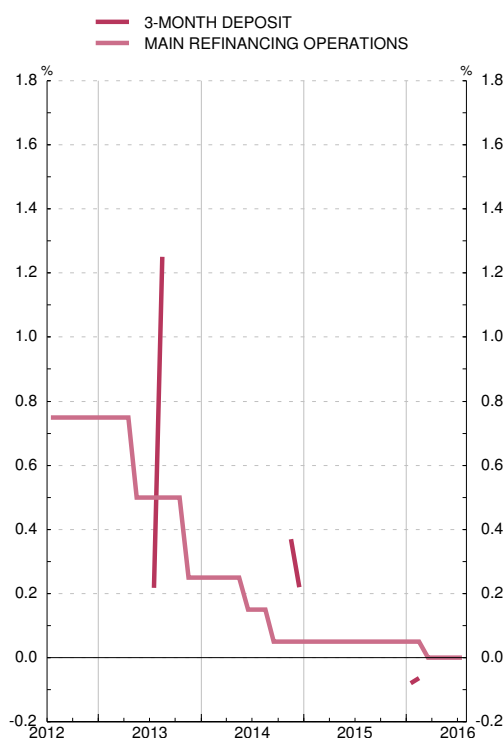
2. MAIN ECONOMIC INDICATORS

2.10 Interest rates

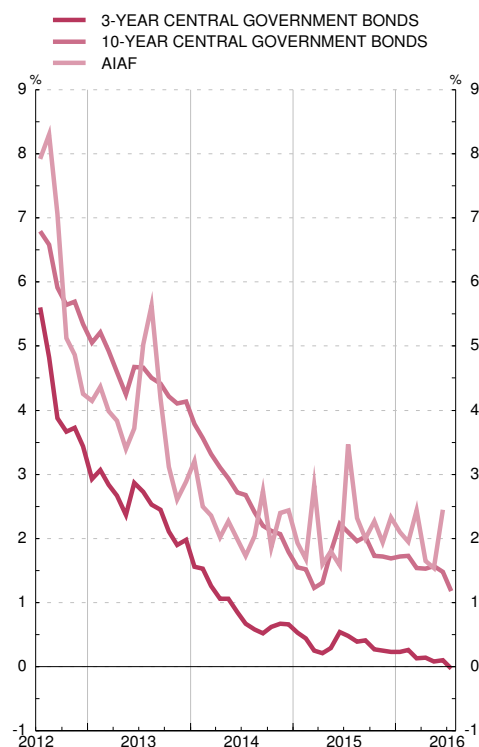
Percentages

| | Monetary policy operations: Main refinancing operations (a) | Interbank market 3-month non-transferable deposits | Credit institutions. New business (CBE 4/2002) | | | | | | Securities secondary market | | | |
|--------|---|--|--|-------------------------------------|---|----------------|-------------------------------------|---|-----------------------------|------------------|-------------------------------|--|
| | | | Loans | | | Deposits | | | 1-year Treasury bills | Government bonds | | Private bonds traded through AIAF maturing at over two years |
| | | | Synthetic rate | Synthetic rate Households and NPISH | Synthetic rate Non-financial corporations | Synthetic rate | Synthetic rate Households and NPISH | Synthetic rate Non-financial corporations | | 3 years | 10 years convergence criteria | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 12 | 0.75 | 1.06 | 4.06 | 4.32 | 3.78 | 1.50 | 1.60 | 1.12 | 2.67 | 3.98 | 5.85 | 5.80 |
| 13 | 0.25 | 1.07 | 4.06 | 4.19 | 3.91 | 1.08 | 1.13 | 0.90 | 1.17 | 2.53 | 4.56 | 3.91 |
| 14 | 0.05 | 0.45 | 3.84 | 4.01 | 3.69 | 0.61 | 0.63 | 0.56 | 0.41 | 0.92 | 2.72 | 2.30 |
| 15 | 0.05 | 0.12 | 2.93 | 3.39 | 2.84 | 0.29 | 0.29 | 0.27 | 0.05 | 0.36 | 1.74 | 2.15 |
| 15 Jul | 0.05 | ... | 2.80 | 3.31 | 2.71 | 0.27 | 0.27 | 0.25 | 0.07 | 0.48 | 2.10 | 3.47 |
| Aug | 0.05 | ... | 2.75 | 3.45 | 2.60 | 0.25 | 0.26 | 0.24 | 0.04 | 0.39 | 1.96 | 2.32 |
| Sep | 0.05 | ... | 2.86 | 3.33 | 2.76 | 0.25 | 0.26 | 0.22 | 0.05 | 0.41 | 2.02 | 2.00 |
| Oct | 0.05 | ... | 2.88 | 3.39 | 2.77 | 0.25 | 0.26 | 0.22 | -0.00 | 0.27 | 1.73 | 2.27 |
| Nov | 0.05 | 0.01 | 2.85 | 3.31 | 2.75 | 0.24 | 0.25 | 0.22 | -0.06 | 0.25 | 1.72 | 1.94 |
| Dec | 0.05 | ... | 2.66 | 3.10 | 2.58 | 0.24 | 0.23 | 0.26 | -0.03 | 0.23 | 1.69 | 2.33 |
| 16 Jan | 0.05 | -0.08 | 2.92 | 3.33 | 2.84 | 0.22 | 0.20 | 0.27 | -0.06 | 0.23 | 1.72 | 2.10 |
| Feb | 0.05 | -0.06 | 2.65 | 3.23 | 2.53 | 0.21 | 0.20 | 0.25 | -0.03 | 0.26 | 1.72 | 1.95 |
| Mar | 0.00 | ... | 2.74 | 3.20 | 2.61 | 0.21 | 0.18 | 0.29 | -0.06 | 0.13 | 1.54 | 2.44 |
| Apr | 0.00 | ... | 2.86 | 3.16 | 2.76 | 0.18 | 0.16 | 0.25 | -0.09 | 0.13 | 1.53 | 1.65 |
| May | 0.00 | ... | 2.66 | 3.20 | 2.51 | 0.16 | 0.14 | 0.24 | -0.16 | 0.08 | 1.57 | 1.54 |
| Jun | 0.00 | ... | 2.47 | 3.18 | 2.30 | 0.16 | 0.14 | 0.23 | -0.11 | 0.10 | 1.48 | 2.45 |
| Jul | 0.00 | ... | ... | ... | ... | ... | ... | ... | -0.20 | -0.03 | 1.17 | ... |

INTERBANK MARKET



SECURITIES MARKET



(a) As of May 1990 the series shows the marginal auction rate of 10-day repo purchases of Banco de España certificates. From that date to December 1998 it shows the average auction rate of monetary regulation loans. From January 1999 it shows the rate of Eurosystem main refinancing operations.

2. MAIN ECONOMIC INDICATORS

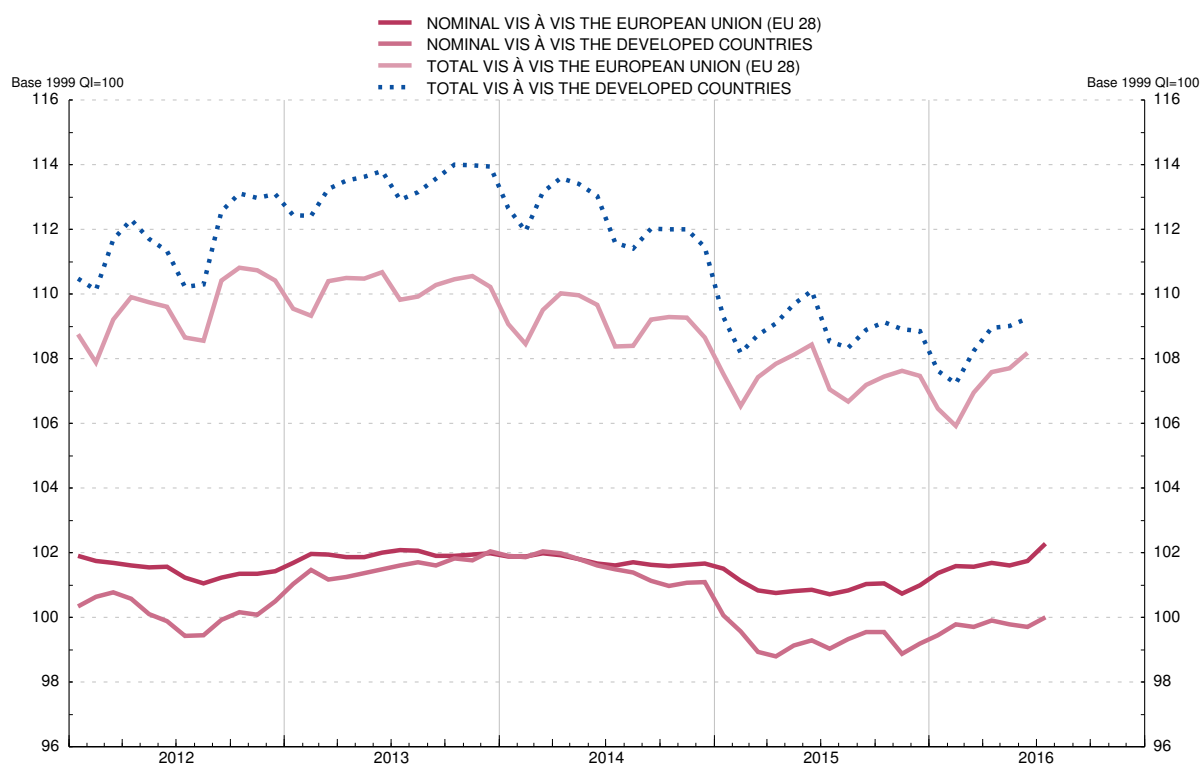
2.11 Indices of Spanish competitiveness

■ Series depicted in chart.

Base 1999 QI=100

| | Total (a) with consumer prices vis-à-vis : | | | Nominal component (b) vis-à-vis : | |
|---------------|--|------------------------|---------------------|-----------------------------------|---------------------|
| | Euro area | European Union (EU-28) | Developed countries | European Union (EU-28) | Developed countries |
| | 1 | 2 | 3 | 4 | 5 |
| 12 | 110.3 | 109.6 | 111.7 | 101.5 | 100.2 |
| 13 | 110.5 | 110.2 | 113.4 | 101.9 | 101.5 |
| 14 | 109.8 | 109.2 | 112.4 | 101.7 | 101.5 |
| 15 | 108.9 | 107.5 | 109.0 | 100.9 | 99.3 |
| 15 Feb | 107.8 | 106.5 | 108.2 | 101.1 | 99.6 |
| Mar | 108.9 | 107.4 | 108.7 | 100.8 | 98.9 |
| Apr | 109.4 | 107.8 | 109.1 | 100.7 | 98.8 |
| May | 109.7 | 108.1 | 109.7 | 100.8 | 99.1 |
| Jun | 109.9 | 108.4 | 110.1 | 100.9 | 99.3 |
| Jul | 108.8 | 107.1 | 108.5 | 100.7 | 99.0 |
| Aug | 108.2 | 106.7 | 108.4 | 100.8 | 99.3 |
| Sep | 108.5 | 107.2 | 108.9 | 101.0 | 99.5 |
| Oct | 108.8 | 107.5 | 109.1 | 101.0 | 99.5 |
| Nov | 109.3 | 107.6 | 108.9 | 100.7 | 98.9 |
| Dec | 108.8 | 107.5 | 108.9 | 101.0 | 99.2 |
| 16 Jan | 107.5 | 106.5 | 107.6 | 101.4 | 99.4 |
| Feb | 106.8 | 105.9 | 107.2 | 101.6 | 99.8 |
| Mar | 107.7 | 107.0 | 108.2 | 101.6 | 99.7 |
| Apr | 108.2 | 107.6 | 108.9 | 101.7 | 99.9 |
| May | 108.4 | 107.7 | 109.0 | 101.6 | 99.8 |
| Jun | 108.7 | 108.2 | 109.2 | 101.8 | 99.7 |
| Jul | ... | ... | ... | 102.3 | 100.0 |

INDICES OF SPANISH COMPETITIVENESS



(a) Outcome of multiplying price component (relative prices of Spain: relationship between the price indices of Spain and of the group) and nominal component. A decline in the index denotes an improvement in the competitiveness of Spanish products.

(b) Geometric mean calculated using a double weighting system based on (1995-1997), (1998-2000), (2001-2003), (2004-2006) and (2007-2009) manufacturing foreign trade figures.

3. FINANCIAL ACCOUNTS (ESA 2010)

3.1 Total economy Financial balance sheet

EUR billions

| | Net financial assets | Financial assets | | | | | | | | Liabilities | | | | | | |
|--------------|----------------------------|------------------|--------------------------------------|-----------------------------|-------------------------|-------|-------------------------------------|---|-----------------|-------------|-----------------------------|-------------------------|-------|-------------------------------------|---|---------------------------|
| | | Total | Mon- etary gold and SDRs | Currency and deposits | Debt securi- ties | Loans | Equity and inv.fund shares | Insurance, pensions and stan- dardised guarantees | Other assets | Total | Currency and deposits | Debt securi- ties | Loans | Equity and inv.fund shares | Insurance, pensions and stan- dardised guarantees | Other liabili- ties |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 11 | -966 | 9 394 | 14 | 2 399 | 1 282 | 2 372 | 2 244 | 317 | 767 | 10 360 | 2 825 | 1 708 | 2 556 | 2 215 | 316 | 740 |
| 12 | -955 | 9 621 | 15 | 2 521 | 1 457 | 2 375 | 2 216 | 328 | 710 | 10 576 | 2 952 | 1 821 | 2 589 | 2 212 | 327 | 676 |
| 13 | -971 | 9 192 | 11 | 2 193 | 1 351 | 2 239 | 2 401 | 346 | 651 | 10 163 | 2 508 | 1 787 | 2 464 | 2 433 | 345 | 626 |
| 14 | -987 | 9 201 | 12 | 2 067 | 1 378 | 2 174 | 2 551 | 371 | 648 | 10 188 | 2 385 | 1 858 | 2 396 | 2 551 | 373 | 626 |
| 15 | -961 | 9 131 | 12 | 2 035 | 1 357 | 2 081 | 2 633 | 374 | 639 | 10 092 | 2 383 | 1 828 | 2 278 | 2 609 | 376 | 618 |
| 12 Q2 | -924 | 9 567 | 15 | 2 601 | 1 393 | 2 430 | 2 069 | 317 | 742 | 10 491 | 3 153 | 1 697 | 2 597 | 2 020 | 317 | 706 |
| Q3 | -935 | 9 513 | 16 | 2 510 | 1 417 | 2 377 | 2 154 | 320 | 718 | 10 447 | 3 026 | 1 736 | 2 557 | 2 121 | 320 | 687 |
| Q4 | -955 | 9 621 | 15 | 2 521 | 1 457 | 2 375 | 2 216 | 328 | 710 | 10 576 | 2 952 | 1 821 | 2 589 | 2 212 | 327 | 676 |
| 13 Q1 | -934 | 9 520 | 14 | 2 416 | 1 468 | 2 353 | 2 242 | 336 | 690 | 10 454 | 2 840 | 1 844 | 2 571 | 2 205 | 335 | 660 |
| Q2 | -926 | 9 349 | 11 | 2 340 | 1 445 | 2 300 | 2 227 | 338 | 688 | 10 275 | 2 748 | 1 815 | 2 519 | 2 196 | 336 | 662 |
| Q3 | -962 | 9 274 | 12 | 2 259 | 1 414 | 2 269 | 2 321 | 341 | 658 | 10 236 | 2 636 | 1 803 | 2 491 | 2 334 | 340 | 633 |
| Q4 | -971 | 9 192 | 11 | 2 193 | 1 351 | 2 239 | 2 401 | 346 | 651 | 10 163 | 2 508 | 1 787 | 2 464 | 2 433 | 345 | 626 |
| 14 Q1 | -978 | 9 254 | 12 | 2 153 | 1 372 | 2 226 | 2 499 | 357 | 635 | 10 232 | 2 486 | 1 809 | 2 445 | 2 524 | 357 | 612 |
| Q2 | -988 | 9 390 | 12 | 2 169 | 1 373 | 2 230 | 2 585 | 363 | 659 | 10 378 | 2 463 | 1 841 | 2 450 | 2 622 | 363 | 639 |
| Q3 | -973 | 9 329 | 12 | 2 101 | 1 405 | 2 188 | 2 613 | 367 | 644 | 10 303 | 2 420 | 1 851 | 2 418 | 2 624 | 367 | 623 |
| Q4 | -987 | 9 201 | 12 | 2 067 | 1 378 | 2 174 | 2 551 | 371 | 648 | 10 188 | 2 385 | 1 858 | 2 396 | 2 551 | 373 | 626 |
| 15 Q1 | -1 010 | 9 382 | 13 | 2 079 | 1 402 | 2 117 | 2 734 | 386 | 651 | 10 393 | 2 407 | 1 896 | 2 340 | 2 733 | 387 | 629 |
| Q2 | -971 | 9 235 | 13 | 2 064 | 1 368 | 2 103 | 2 676 | 369 | 643 | 10 207 | 2 404 | 1 833 | 2 317 | 2 660 | 371 | 622 |
| Q3 | -968 | 9 089 | 13 | 2 050 | 1 369 | 2 091 | 2 561 | 368 | 638 | 10 056 | 2 391 | 1 839 | 2 301 | 2 541 | 369 | 614 |
| Q4 | -961 | 9 131 | 12 | 2 035 | 1 357 | 2 081 | 2 633 | 374 | 639 | 10 092 | 2 383 | 1 828 | 2 278 | 2 609 | 376 | 618 |
| 16 Q1 | -964 | 9 012 | 13 | 2 019 | 1 386 | 2 045 | 2 546 | 380 | 624 | 9 976 | 2 393 | 1 840 | 2 245 | 2 510 | 382 | 607 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.2 Total economy Financial transactions account

EUR billions

| | Net financial trans- actions | Net acquisition of financial assets | | | | | | | | Net incurrence of liabilities | | | | | | |
|--------------|---------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|--------------------|-------|-------------------------------------|---|-----------------|-------------------------------|-----------------------------|--------------------|-------|-------------------------------------|---|---------------------------|
| | | Total | Mon- etary gold and SDRs | Currency and deposits | Debt securities | Loans | Equity and inv.fund shares | Insurance, pensions and stan- dardised guarantees | Other assets | Total | Currency and deposits | Debt securities | Loans | Equity and inv.fund shares | Insurance, pensions and stan- dardised guarantees | Other liabili- ties |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 11 | -31 | 242 | -0 | 38 | 151 | 21 | 27 | 5 | 0 | 273 | 136 | 89 | 11 | 46 | 6 | -16 |
| 12 | 1 | 281 | 0 | 130 | 118 | 39 | 37 | 4 | -46 | 280 | 135 | 69 | 63 | 55 | 4 | -46 |
| 13 | 23 | -479 | 0 | -323 | -144 | -76 | 104 | 7 | -47 | -502 | -438 | -94 | -66 | 100 | 7 | -11 |
| 14 | 16 | -123 | -0 | -133 | -83 | -26 | 110 | 10 | -1 | -139 | -132 | -62 | -32 | 86 | 12 | -11 |
| 15 | 23 | 47 | 0 | -32 | -16 | -11 | 106 | 4 | -4 | 24 | -1 | -12 | -33 | 65 | 4 | 0 |
| 12 Q2 | -1 | 84 | 0 | -9 | 32 | 56 | 9 | 0 | -4 | 85 | 80 | -21 | 36 | 10 | -0 | -19 |
| Q3 | 5 | -182 | 0 | -88 | -25 | -48 | 5 | -1 | -25 | -187 | -124 | -15 | -37 | 11 | -2 | -21 |
| Q4 | 8 | 62 | 0 | 14 | 12 | 28 | 10 | 2 | -4 | 54 | -71 | 40 | 58 | 25 | 2 | -1 |
| 13 Q1 | -1 | -99 | 0 | -105 | -1 | -6 | 25 | 5 | -16 | -98 | -113 | 3 | -3 | 21 | 4 | -11 |
| Q2 | 8 | -103 | -0 | -73 | -34 | -46 | 48 | 1 | 1 | -111 | -88 | -34 | -46 | 40 | 1 | 16 |
| Q3 | 7 | -168 | 0 | -79 | -41 | -26 | 8 | -1 | -28 | -174 | -110 | -31 | -23 | 15 | -1 | -24 |
| Q4 | 9 | -110 | 0 | -65 | -68 | 2 | 24 | 1 | -3 | -120 | -127 | -32 | 6 | 24 | 2 | 7 |
| 14 Q1 | -2 | -33 | -0 | -40 | -12 | -8 | 37 | 5 | -15 | -31 | -22 | -21 | -12 | 26 | 5 | -6 |
| Q2 | 2 | 43 | 0 | 15 | -36 | 8 | 31 | 1 | 23 | 41 | -24 | -4 | 9 | 28 | 1 | 30 |
| Q3 | 6 | -72 | 0 | -72 | 5 | -20 | 30 | 1 | -15 | -78 | -48 | -24 | -10 | 23 | 1 | -19 |
| Q4 | 11 | -61 | -0 | -36 | -39 | -6 | 11 | 3 | 6 | -72 | -38 | -12 | -19 | 8 | 5 | -16 |
| 15 Q1 | -1 | 60 | 0 | 12 | 11 | -2 | 35 | 5 | -0 | 61 | 22 | -2 | -4 | 33 | 5 | 6 |
| Q2 | 5 | 10 | 0 | -13 | -8 | -1 | 38 | -5 | -1 | 6 | -0 | -10 | -7 | 21 | -5 | 7 |
| Q3 | 8 | -11 | 0 | -13 | -4 | -6 | 20 | -1 | -7 | -19 | -12 | 6 | -11 | 5 | -0 | -6 |
| Q4 | 11 | -12 | 0 | -17 | -15 | -1 | 13 | 4 | 4 | -24 | -11 | -7 | -11 | 6 | 4 | -6 |
| 16 Q1 | -1 | -29 | 0 | -13 | 17 | -28 | 3 | 7 | -15 | -28 | 14 | -3 | -29 | 3 | 8 | -21 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.3 Non-financial corporations Financial balance sheet

EUR billions

| | Net financial assets | | | | | Financial assets | | | | | | | Liabilities | | | | | |
|--------------|----------------------|------------------------|--------------------|----------------------|-------------------|------------------|-----------------------|-----------------|-------|-----------------------------|---|--------------|-------------|-----------------|-------|-----------------------------|---|-------------------|
| | Total | vis-à-vis: | | | | Total | Currency and deposits | Debt securities | Loans | Equity and inv. fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | Debt securities | Loans | Equity and inv. fund shares | Insurance, pensions and standardised guarantees | Other liabilities |
| | | Financial institutions | General government | Households and NPISH | Rest of the world | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 11 | -1 426 | -697 | -63 | -366 | -300 | 2 107 | 214 | 62 | 270 | 1 045 | 25 | 491 | 3 533 | 14 | 1 402 | 1 643 | 2 | 472 |
| 12 | -1 376 | -621 | -85 | -347 | -324 | 2 024 | 207 | 71 | 276 | 1 021 | 25 | 425 | 3 401 | 17 | 1 293 | 1 653 | 2 | 436 |
| 13 | -1 405 | -514 | -90 | -393 | -408 | 2 024 | 218 | 69 | 286 | 1 030 | 25 | 396 | 3 430 | 20 | 1 215 | 1 789 | 2 | 404 |
| 14 | -1 334 | -461 | -97 | -379 | -398 | 2 062 | 212 | 65 | 292 | 1 072 | 24 | 397 | 3 396 | 22 | 1 152 | 1 805 | 2 | 415 |
| 15 | -1 315 | -414 | -95 | -381 | -425 | 2 107 | 213 | 61 | 299 | 1 114 | 25 | 395 | 3 422 | 25 | 1 108 | 1 873 | 2 | 414 |
| 12 Q2 | -1 363 | -676 | -85 | -312 | -291 | 1 978 | 208 | 66 | 285 | 948 | 26 | 444 | 3 341 | 15 | 1 384 | 1 495 | 2 | 446 |
| Q3 | -1 377 | -666 | -79 | -329 | -303 | 2 012 | 197 | 75 | 286 | 987 | 26 | 441 | 3 389 | 15 | 1 364 | 1 568 | 2 | 441 |
| Q4 | -1 376 | -621 | -85 | -347 | -324 | 2 024 | 207 | 71 | 276 | 1 021 | 25 | 425 | 3 401 | 17 | 1 293 | 1 653 | 2 | 436 |
| 13 Q1 | -1 393 | -597 | -92 | -352 | -351 | 1 977 | 211 | 66 | 278 | 984 | 27 | 411 | 3 370 | 17 | 1 272 | 1 650 | 2 | 429 |
| Q2 | -1 382 | -567 | -90 | -356 | -369 | 1 950 | 212 | 62 | 274 | 963 | 26 | 412 | 3 331 | 19 | 1 245 | 1 646 | 2 | 419 |
| Q3 | -1 406 | -541 | -88 | -381 | -396 | 1 979 | 213 | 65 | 277 | 995 | 26 | 403 | 3 385 | 20 | 1 232 | 1 725 | 2 | 405 |
| Q4 | -1 405 | -514 | -90 | -393 | -408 | 2 024 | 218 | 69 | 286 | 1 030 | 25 | 396 | 3 430 | 20 | 1 215 | 1 789 | 2 | 404 |
| 14 Q1 | -1 398 | -497 | -99 | -405 | -397 | 2 059 | 221 | 71 | 290 | 1 068 | 27 | 382 | 3 457 | 23 | 1 189 | 1 838 | 2 | 406 |
| Q2 | -1 396 | -477 | -98 | -414 | -406 | 2 100 | 226 | 65 | 296 | 1 095 | 27 | 391 | 3 496 | 24 | 1 180 | 1 883 | 2 | 407 |
| Q3 | -1 368 | -465 | -98 | -402 | -402 | 2 107 | 219 | 70 | 296 | 1 104 | 26 | 392 | 3 474 | 25 | 1 179 | 1 859 | 2 | 410 |
| Q4 | -1 334 | -461 | -97 | -379 | -398 | 2 062 | 212 | 65 | 292 | 1 072 | 24 | 397 | 3 396 | 22 | 1 152 | 1 805 | 2 | 415 |
| 15 Q1 | -1 374 | -459 | -98 | -401 | -416 | 2 155 | 211 | 70 | 306 | 1 151 | 26 | 391 | 3 529 | 26 | 1 155 | 1 932 | 2 | 413 |
| Q2 | -1 315 | -434 | -95 | -379 | -406 | 2 127 | 211 | 70 | 297 | 1 131 | 26 | 392 | 3 442 | 26 | 1 130 | 1 875 | 2 | 409 |
| Q3 | -1 303 | -429 | -100 | -366 | -407 | 2 078 | 213 | 64 | 302 | 1 085 | 25 | 389 | 3 381 | 25 | 1 124 | 1 818 | 2 | 412 |
| Q4 | -1 315 | -414 | -95 | -381 | -425 | 2 107 | 213 | 61 | 299 | 1 114 | 25 | 395 | 3 422 | 25 | 1 108 | 1 873 | 2 | 414 |
| 16 Q1 | -1 287 | -404 | -102 | -365 | -416 | 2 058 | 211 | 62 | 299 | 1 076 | 27 | 384 | 3 345 | 25 | 1 095 | 1 812 | 2 | 411 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.4 Non-financial corporations Financial transactions account

EUR billions

| | Net financial accounts | | | | | | Net acquisition of financial assets | | | | | | | Net incurrence of liabilities | | | | | |
|--------------|------------------------|------------------------|--------------------|----------------------|-------------------|-----------------------------|-------------------------------------|-----------------------|-----------------|-------|-----------------------------|---|--------------|-------------------------------|-----------------|-------|-----------------------------|---|-------------------|
| | Total | vis-à-vis: | | | | Unsecuritised: Other (part) | Total | Currency and deposits | Debt securities | Loans | Equity and inv. fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | Debt securities | Loans | Equity and inv. fund shares | Insurance, pensions and standardised guarantees | Other liabilities |
| | | Financial institutions | General government | Households and NPISH | Rest of the world | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 11 | 18 | 8 | 0 | 13 | -10 | 7 | 1 | -20 | 11 | 36 | 17 | 6 | -49 | -17 | 1 | 6 | 38 | -0 | -62 |
| 12 | 7 | 37 | -17 | -9 | -15 | 12 | -57 | -7 | -6 | 1 | 12 | 0 | -57 | -64 | 3 | -80 | 63 | 0 | -50 |
| 13 | 32 | 59 | -6 | 2 | -13 | -10 | 19 | 12 | -10 | 12 | 33 | 0 | -29 | -13 | 4 | -54 | 54 | -0 | -17 |
| 14 | 20 | 38 | -11 | -5 | 4 | -5 | 31 | -9 | -14 | 4 | 42 | -1 | 10 | 11 | 1 | -51 | 46 | 0 | 14 |
| 15 | 21 | 13 | 4 | 5 | 0 | -0 | 39 | -2 | -9 | 7 | 41 | 1 | 1 | 18 | 5 | -18 | 32 | -0 | -0 |
| 12 Q2 | 9 | 14 | -14 | -2 | 4 | 8 | -8 | -1 | 2 | 6 | 5 | -0 | -20 | -18 | 1 | -19 | 16 | 0 | -16 |
| Q3 | 12 | 6 | 6 | -1 | -2 | 3 | -3 | -10 | 6 | 0 | 5 | -1 | -3 | -14 | -0 | -19 | 14 | 0 | -9 |
| Q4 | -5 | 12 | -5 | -3 | -11 | 2 | -33 | 11 | -12 | -11 | -7 | -0 | -14 | -28 | 2 | -43 | 20 | 0 | -6 |
| 13 Q1 | -0 | 13 | -8 | -0 | -4 | -1 | 2 | 4 | -5 | 4 | 7 | 1 | -10 | 2 | 1 | -8 | 14 | 0 | -5 |
| Q2 | 7 | 12 | 3 | -2 | 1 | -7 | -0 | 2 | -6 | -3 | 12 | -0 | -6 | -7 | 2 | -23 | 16 | -0 | -3 |
| Q3 | 14 | 15 | 2 | 2 | -6 | 1 | 3 | 1 | 0 | 4 | 5 | -1 | -7 | -11 | 1 | -9 | 10 | -0 | -13 |
| Q4 | 12 | 20 | -2 | 2 | -4 | -3 | 16 | 5 | 1 | 7 | 9 | -0 | -6 | 4 | -0 | -14 | 13 | 0 | 4 |
| 14 Q1 | 3 | 16 | -12 | -3 | 10 | -9 | 8 | 3 | 0 | 4 | 13 | 2 | -14 | 5 | 2 | -21 | 14 | 0 | 10 |
| Q2 | 4 | 14 | 1 | -1 | -1 | -9 | 23 | 5 | -11 | 6 | 12 | -0 | 11 | 19 | 1 | -6 | 13 | 0 | 10 |
| Q3 | 3 | 8 | -1 | 0 | -12 | 7 | 15 | -9 | 4 | -0 | 17 | -1 | 3 | 12 | 0 | 2 | 15 | 0 | -5 |
| Q4 | 11 | 0 | 1 | -1 | 6 | 5 | -14 | -8 | -7 | -6 | -1 | -2 | 9 | -25 | -2 | -26 | 4 | 0 | -1 |
| 15 Q1 | -5 | 0 | 0 | 1 | -2 | -4 | 17 | -5 | 4 | 11 | 11 | 2 | -6 | 23 | 3 | 3 | 14 | -0 | 3 |
| Q2 | 14 | 8 | 2 | 5 | -1 | -0 | 9 | 1 | -2 | -8 | 17 | -0 | 2 | -5 | 1 | -14 | 11 | -0 | -3 |
| Q3 | 4 | -2 | -3 | 0 | 10 | -1 | 8 | 2 | -8 | 5 | 11 | -1 | -1 | 4 | 1 | -3 | 3 | -0 | 3 |
| Q4 | 9 | 6 | 5 | -1 | -7 | 5 | 5 | -0 | -2 | -2 | 2 | -0 | 7 | -3 | 1 | -4 | 4 | -0 | -4 |
| 16 Q1 | -5 | 6 | -12 | 1 | -1 | 0 | -14 | -1 | -7 | 1 | 2 | 3 | -12 | -9 | -0 | -9 | 4 | -0 | -4 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.5 Financial institutions Financial balance sheet

EUR billions

| | Net financial assets | | | | | | Financial assets | | | | | | | | Liabilities | | | | | | | |
|-------|----------------------|----------------------------|--------------------|--|-------------------|-----|------------------|------------------------|-----------------------|-----------------|-------|-----------------------------------|---|--------------|-------------|-----------------------|-----------------|-------|-----------------------------------|---|-------------------|----|
| | Total | vis-à-vis: | | | | (*) | Total | Monetary gold and SDRs | Currency and deposits | Debt securities | Loans | Equity and investment fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | Currency and deposits | Debt securities | Loans | Equity and investment fund shares | Insurance, pensions and standardised guarantees | Other liabilities | |
| | | Non-financial corporations | General government | Households and non-profit institutions | Rest of the world | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| 11 | 117 | 697 | 306 | -415 | -482 | 14 | 5 063 | 14 | 1 270 | 1 057 | 2 038 | 540 | | 17 | 1274 946 | 2 821 | 1 021 | 133 | 570 | | 315 | 87 |
| 12 | 148 | 621 | 400 | -473 | -412 | 15 | 5 249 | 15 | 1 388 | 1 240 | 1 926 | 527 | | 18 | 1365 101 | 2 948 | 1 060 | 122 | 559 | | 326 | 86 |
| 13 | 62 | 514 | 444 | -598 | -307 | 11 | 4 625 | 11 | 1 039 | 1 162 | 1 732 | 554 | | 17 | 1094 563 | 2 504 | 892 | 100 | 645 | | 344 | 77 |
| 14 | 35 | 461 | 511 | -681 | -264 | 12 | 4 521 | 12 | 921 | 1 235 | 1 631 | 598 | | 17 | 1074 486 | 2 381 | 827 | 95 | 746 | | 370 | 66 |
| 15 | 19 | 414 | 483 | -719 | -168 | 12 | 4 401 | 12 | 889 | 1 215 | 1 560 | 605 | | 15 | 1054 383 | 2 379 | 754 | 83 | 735 | | 374 | 58 |
| 12 Q2 | 148 | 676 | 385 | -421 | -503 | 15 | 5 384 | 15 | 1 476 | 1 166 | 2 048 | 518 | | 17 | 1455 237 | 3 149 | 1 022 | 136 | 525 | | 316 | 88 |
| Q3 | 151 | 666 | 393 | -436 | -485 | 16 | 5 291 | 16 | 1 410 | 1 188 | 1 994 | 532 | | 17 | 1345 141 | 3 022 | 1 024 | 132 | 553 | | 318 | 91 |
| Q4 | 148 | 621 | 400 | -473 | -412 | 15 | 5 249 | 15 | 1 388 | 1 240 | 1 926 | 527 | | 18 | 1365 101 | 2 948 | 1 060 | 122 | 559 | | 326 | 86 |
| 13 Q1 | 145 | 597 | 416 | -485 | -394 | 14 | 5 113 | 14 | 1 255 | 1 263 | 1 891 | 534 | | 18 | 1364 968 | 2 837 | 1 033 | 129 | 555 | | 333 | 82 |
| Q2 | 152 | 567 | 454 | -508 | -368 | 11 | 4 929 | 11 | 1 166 | 1 254 | 1 826 | 533 | | 18 | 1224 777 | 2 744 | 961 | 107 | 549 | | 335 | 81 |
| Q3 | 103 | 541 | 453 | -545 | -354 | 12 | 4 791 | 12 | 1 093 | 1 227 | 1 784 | 541 | | 18 | 1174 688 | 2 632 | 926 | 101 | 608 | | 338 | 82 |
| Q4 | 62 | 514 | 444 | -598 | -307 | 11 | 4 625 | 11 | 1 039 | 1 162 | 1 732 | 554 | | 17 | 1094 563 | 2 504 | 892 | 100 | 645 | | 344 | 77 |
| 14 Q1 | 43 | 497 | 471 | -619 | -314 | 12 | 4 594 | 12 | 994 | 1 182 | 1 698 | 578 | | 17 | 1134 551 | 2 482 | 855 | 96 | 686 | | 355 | 76 |
| Q2 | 12 | 477 | 471 | -659 | -286 | 12 | 4 597 | 12 | 984 | 1 198 | 1 683 | 589 | | 17 | 1144 586 | 2 459 | 847 | 98 | 739 | | 361 | 82 |
| Q3 | 18 | 465 | 509 | -679 | -285 | 12 | 4 564 | 12 | 946 | 1 234 | 1 646 | 598 | | 17 | 1124 546 | 2 416 | 830 | 91 | 765 | | 365 | 79 |
| Q4 | 35 | 461 | 511 | -681 | -264 | 12 | 4 521 | 12 | 921 | 1 235 | 1 631 | 598 | | 17 | 1074 486 | 2 381 | 827 | 95 | 746 | | 370 | 66 |
| 15 Q1 | -16 | 459 | 468 | -716 | -236 | 13 | 4 563 | 13 | 929 | 1 230 | 1 622 | 633 | | 17 | 1184 579 | 2 404 | 816 | 97 | 801 | | 385 | 75 |
| Q2 | -24 | 434 | 447 | -702 | -212 | 13 | 4 480 | 13 | 907 | 1 207 | 1 602 | 625 | | 16 | 1094 503 | 2 400 | 794 | 89 | 785 | | 369 | 67 |
| Q3 | 23 | 429 | 464 | -682 | -197 | 13 | 4 423 | 13 | 895 | 1 210 | 1 578 | 601 | | 16 | 1114 400 | 2 387 | 773 | 89 | 723 | | 368 | 60 |
| Q4 | 19 | 414 | 483 | -719 | -168 | 12 | 4 401 | 12 | 889 | 1 215 | 1 560 | 605 | | 15 | 1054 383 | 2 379 | 754 | 83 | 735 | | 374 | 58 |
| 16 Q1 | 35 | 404 | 504 | -709 | -174 | 13 | 4 362 | 13 | 867 | 1 238 | 1 523 | 595 | | 15 | 1104 327 | 2 389 | 732 | 64 | 698 | | 380 | 64 |

(*) Unsectorised: monetary gold and SDRs

3. FINANCIAL ACCOUNTS (ESA 2010)

3.6 Financial institutions Financial transactions account

EUR billions

| | Net financial assets | | | | | Financial assets | | | | | | | | | Liabilities | | | | | | |
|-------|----------------------|------------------------|--------------------|----------------------|-------------------|------------------|-------|------------------------|-----------------------|-----------------|-------|----------------------------|---|--------------|-------------|-----------------------|-----------------|-------|----------------------------|---|-------------------|
| | Total | vis-à-vis: | | | | (*) | Total | Monetary gold and SDRs | Currency and deposits | Debt securities | Loans | Equity and inv fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | Currency and deposits | Debt securities | Loans | Equity and inv fund shares | Insurance, pensions and standardised guarantees | Other liabilities |
| | | Non-financial corpora- | General government | Households and NPISH | Rest of the world | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| 11 | 14 | -6 | 50 | -8 | -23 | 1 | 169 | 0 | 93 | 72 | -3 | -2 | 0 | 9 | 156 | 115 | 25 | 8 | -1 | 2 | 7 |
| 12 | 37 | -12 | -4 | -31 | 90 | -5 | -16 | 0 | -20 | 35 | -38 | 4 | 0 | 2 | -54 | -71 | 14 | -10 | 6 | 2 | 5 |
| 13 | 4 | -20 | -9 | -25 | 60 | -3 | -154 | 0 | -53 | -57 | -46 | 8 | -0 | -6 | -158 | -127 | -42 | -1 | 11 | 2 | -1 |
| 14 | 8 | -0 | -8 | -8 | 18 | 5 | -46 | -0 | -25 | -15 | -6 | 6 | -0 | -6 | -55 | -38 | -11 | 4 | 4 | 5 | -19 |
| 15 | 6 | -6 | 10 | -21 | 19 | 4 | -21 | 0 | -8 | -2 | -11 | 6 | -1 | -5 | -27 | -11 | -12 | -6 | 2 | 4 | -5 |
| 12 Q2 | 13 | -14 | 60 | -1 | -25 | -6 | 74 | 0 | 10 | 36 | 18 | -0 | -0 | 11 | 61 | 80 | -14 | -6 | -6 | -0 | 8 |
| Q3 | 15 | -6 | -5 | 2 | 20 | 3 | -144 | 0 | -63 | -18 | -49 | -3 | 0 | -11 | -159 | -124 | -30 | -4 | -2 | -2 | 3 |
| Q4 | 37 | -12 | -4 | -31 | 90 | -5 | -16 | 0 | -20 | 35 | -38 | 4 | 0 | 2 | -54 | -71 | 14 | -10 | 6 | 2 | 5 |
| 13 Q1 | 1 | -13 | 12 | -5 | 9 | -3 | -128 | 0 | -133 | 21 | -21 | 6 | 1 | -0 | -129 | -113 | -35 | 6 | 7 | 4 | 1 |
| Q2 | 8 | -12 | 27 | -22 | 14 | 2 | -145 | -0 | -86 | -16 | -59 | 22 | -0 | -5 | -153 | -88 | -70 | -22 | 23 | 1 | 2 |
| Q3 | 7 | -15 | -2 | -7 | 35 | -4 | -140 | 0 | -71 | -31 | -37 | 3 | -0 | -5 | -148 | -110 | -41 | -5 | 5 | -1 | 5 |
| Q4 | 4 | -20 | -9 | -25 | 60 | -3 | -154 | 0 | -53 | -57 | -46 | 8 | -0 | -6 | -158 | -127 | -42 | -1 | 11 | 2 | -1 |
| 14 Q1 | 3 | -16 | 14 | 1 | 1 | 4 | -61 | -0 | -46 | -5 | -29 | 14 | 0 | 5 | -64 | -22 | -48 | -4 | 12 | 5 | -7 |
| Q2 | 6 | -14 | -9 | -9 | 29 | 9 | -32 | 0 | -10 | -16 | -11 | 7 | -0 | -2 | -38 | -24 | -26 | 1 | 15 | 1 | -6 |
| Q3 | 5 | -8 | 30 | -3 | 0 | -15 | -61 | 0 | -41 | 10 | -31 | 6 | -0 | -5 | -66 | -49 | -32 | -7 | 9 | 1 | 12 |
| Q4 | 8 | -0 | -8 | -8 | 18 | 5 | -46 | -0 | -25 | -15 | -6 | 6 | -0 | -6 | -55 | -38 | -11 | 4 | 4 | 5 | -19 |
| 15 Q1 | 2 | -0 | -20 | -3 | 23 | 3 | 25 | 0 | 12 | 4 | -14 | 15 | -0 | 7 | 24 | 22 | -25 | 2 | 19 | 5 | -0 |
| Q2 | 6 | -8 | -6 | -3 | 26 | -3 | -15 | 0 | -21 | 1 | -8 | 17 | -0 | -3 | -22 | -1 | -22 | -8 | 9 | -4 | 4 |
| Q3 | 3 | 2 | -2 | -1 | 2 | 3 | -26 | 0 | -12 | 1 | -18 | 5 | -1 | -1 | -29 | -12 | -10 | -0 | 2 | -0 | -8 |
| Q4 | 6 | -6 | 10 | -21 | 19 | 4 | -21 | 0 | -8 | -2 | -11 | 6 | -1 | -5 | -27 | -11 | -12 | -6 | 2 | 4 | -5 |
| 16 Q1 | 3 | -6 | 20 | -8 | -7 | 5 | -21 | 0 | -20 | 24 | -31 | 0 | 0 | 5 | -25 | 14 | -23 | -19 | -1 | 8 | -3 |

(*) Unsectorised: monetary gold and SDRs and part of 'Other'

3. FINANCIAL ACCOUNTS (ESA 2010)

3.7 General government Financial balance sheet

EUR billions

| | Net financial assets | | | | | Financial assets | | | | | | Liabilities | | | | | |
|--------------|----------------------|----------------------------|------------------------|----------------------|-------------------|------------------|-----------------------|-----------------|-------|--------------------------------|--------------|-------------|-----------------------|-----------------|-------|--------------------------------|-------------------|
| | Total | vis-à-vis: | | | | Total | Currency and deposits | Debt securities | Loans | Equity and invest. fund shares | Other assets | Total | Currency and deposits | Debt securities | Loans | Equity and invest. fund shares | Other liabilities |
| | | Non-financial corporations | Financial institutions | Households and NPISH | Rest of the world | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 11 | -514 | 63 | -306 | -20 | -251 | 442 | 78 | 78 | 64 | 127 | 96 | 957 | 4 | 673 | 146 | 2 | 131 |
| 12 | -616 | 85 | -400 | -12 | -290 | 571 | 85 | 74 | 173 | 140 | 99 | 1 188 | 4 | 744 | 335 | - | 105 |
| 13 | -726 | 90 | -444 | -2 | -369 | 606 | 71 | 67 | 221 | 141 | 106 | 1 332 | 4 | 874 | 358 | - | 97 |
| 14 | -863 | 97 | -511 | -1 | -448 | 638 | 82 | 51 | 251 | 149 | 105 | 1 501 | 4 | 1 009 | 394 | - | 94 |
| 15 | -891 | 95 | -483 | -5 | -498 | 615 | 85 | 52 | 222 | 156 | 98 | 1 506 | 4 | 1 049 | 358 | - | 94 |
| 12 Q2 | -522 | 85 | -385 | -21 | -201 | 471 | 83 | 70 | 97 | 126 | 95 | 993 | 4 | 660 | 218 | - | 111 |
| Q3 | -548 | 79 | -393 | -15 | -220 | 473 | 82 | 71 | 97 | 131 | 91 | 1 021 | 4 | 697 | 216 | - | 104 |
| Q4 | -616 | 85 | -400 | -12 | -290 | 571 | 85 | 74 | 173 | 140 | 99 | 1 188 | 4 | 744 | 335 | - | 105 |
| 13 Q1 | -638 | 92 | -416 | -10 | -305 | 602 | 102 | 76 | 185 | 141 | 98 | 1 241 | 4 | 794 | 348 | - | 95 |
| Q2 | -682 | 90 | -454 | -18 | -301 | 614 | 99 | 75 | 200 | 138 | 102 | 1 297 | 4 | 835 | 349 | - | 109 |
| Q3 | -698 | 88 | -453 | -8 | -326 | 611 | 95 | 73 | 208 | 141 | 94 | 1 309 | 4 | 857 | 356 | - | 93 |
| Q4 | -726 | 90 | -444 | -2 | -369 | 606 | 71 | 67 | 221 | 141 | 106 | 1 332 | 4 | 874 | 358 | - | 97 |
| 14 Q1 | -762 | 99 | -471 | -3 | -387 | 635 | 83 | 70 | 238 | 143 | 101 | 1 397 | 4 | 931 | 382 | - | 80 |
| Q2 | -807 | 98 | -471 | -15 | -419 | 661 | 93 | 70 | 251 | 147 | 100 | 1 468 | 4 | 970 | 394 | - | 100 |
| Q3 | -826 | 98 | -509 | -4 | -411 | 642 | 86 | 66 | 245 | 149 | 96 | 1 468 | 4 | 996 | 384 | - | 84 |
| Q4 | -863 | 97 | -511 | -1 | -448 | 638 | 82 | 51 | 251 | 149 | 105 | 1 501 | 4 | 1 009 | 394 | - | 94 |
| 15 Q1 | -870 | 98 | -468 | -6 | -494 | 614 | 95 | 73 | 189 | 157 | 100 | 1 485 | 4 | 1 054 | 341 | - | 86 |
| Q2 | -850 | 95 | -447 | -13 | -486 | 612 | 92 | 66 | 204 | 155 | 94 | 1 462 | 4 | 1 013 | 350 | - | 94 |
| Q3 | -866 | 100 | -464 | -9 | -493 | 623 | 97 | 66 | 211 | 155 | 94 | 1 489 | 4 | 1 041 | 354 | - | 91 |
| Q4 | -891 | 95 | -483 | -5 | -498 | 615 | 85 | 52 | 222 | 156 | 98 | 1 506 | 4 | 1 049 | 358 | - | 94 |
| 16 Q1 | -912 | 102 | -504 | -5 | -505 | 618 | 93 | 53 | 223 | 156 | 93 | 1 530 | 4 | 1 082 | 362 | - | 82 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.8 General government Financial transactions account

EUR billions

| | Net financial transactions | | | | | | Net acquisition of financial assets | | | | | | Net incurrence of liabilities | | | | | |
|--------------|----------------------------|----------------------------|------------------------|----------------------|-------------------|-----------------------------|-------------------------------------|-----------------------|-----------------|-------|-----------------------------|--------------|-------------------------------|-----------------------|-----------------|-------|-----------------------------|-------------------|
| | Total | vis-à-vis: | | | | Unsecuritised: Other (part) | Total | Currency and deposits | Debt securities | Loans | Equity and inv. fund shares | Other assets | Total | Currency and deposits | Debt securities | Loans | Equity and inv. fund shares | Other liabilities |
| | | Non-financial corporations | Financial institutions | Households and NPISH | Rest of the world | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 11 | -103 | -0 | -106 | -10 | 13 | 1 | 21 | -18 | -7 | 12 | -0 | 33 | 124 | 0 | 75 | 17 | - | 32 |
| 12 | -109 | 17 | -90 | 8 | -44 | -0 | 118 | 7 | -6 | 110 | 3 | 3 | 227 | -0 | 66 | 189 | - | -28 |
| 13 | -71 | 6 | -28 | 11 | -60 | -1 | 61 | -13 | -10 | 75 | 2 | 7 | 132 | 0 | 90 | 50 | - | -8 |
| 14 | -61 | 11 | -27 | 2 | -46 | -1 | 45 | 11 | -14 | 47 | 1 | -0 | 106 | 0 | 53 | 54 | - | -2 |
| 15 | -55 | -4 | 17 | -4 | -65 | 0 | 13 | 1 | -12 | 34 | -4 | -7 | 68 | 0 | 51 | 16 | - | 0 |
| 12 Q2 | -37 | 14 | -60 | -3 | 13 | 0 | 4 | -22 | -2 | 31 | -4 | 1 | 40 | -0 | -8 | 63 | - | -14 |
| Q3 | -11 | -6 | 5 | 6 | -16 | -0 | -5 | -1 | -0 | 1 | 0 | -4 | 7 | 0 | 15 | -2 | - | -7 |
| Q4 | -48 | 5 | 4 | 4 | -63 | 1 | 95 | 3 | 1 | 76 | 8 | 8 | 144 | -0 | 25 | 119 | - | 0 |
| 13 Q1 | -9 | 8 | -12 | 2 | -8 | 1 | 30 | 18 | 1 | 11 | 1 | -1 | 39 | -0 | 37 | 13 | - | -11 |
| Q2 | -32 | -3 | -27 | -7 | 2 | 2 | 15 | -3 | -1 | 16 | -1 | 4 | 47 | 0 | 34 | 1 | - | 11 |
| Q3 | -8 | -2 | 2 | 10 | -17 | -1 | -7 | -4 | -3 | 7 | 0 | -8 | 1 | 0 | 9 | 7 | - | -14 |
| Q4 | -22 | 2 | 9 | 6 | -37 | -3 | 24 | -24 | -6 | 41 | 1 | 12 | 46 | -0 | 10 | 30 | - | 6 |
| 14 Q1 | -7 | 12 | -14 | -1 | -4 | 0 | 25 | 12 | 1 | 17 | 1 | -5 | 32 | 0 | 25 | 24 | - | -17 |
| Q2 | -29 | -1 | 9 | -12 | -25 | 0 | 23 | 10 | -0 | 13 | 2 | -2 | 52 | 0 | 20 | 13 | - | 19 |
| Q3 | -3 | 1 | -30 | 11 | 15 | -0 | -3 | -7 | -4 | 12 | -1 | -3 | -1 | 0 | 7 | 8 | - | -16 |
| Q4 | -23 | -1 | 8 | 3 | -32 | -1 | -0 | -3 | -11 | 5 | -1 | 9 | 23 | -0 | 1 | 10 | - | 11 |
| 15 Q1 | -8 | -0 | 20 | -5 | -21 | -1 | 5 | 11 | 2 | 0 | -4 | -5 | 13 | 0 | 20 | -1 | - | -6 |
| Q2 | -23 | -2 | 6 | -7 | -21 | 2 | 4 | -3 | -3 | 15 | 0 | -6 | 27 | 0 | 12 | 9 | - | 6 |
| Q3 | -2 | 3 | 2 | 4 | -13 | 1 | 13 | 5 | 1 | 7 | 0 | 0 | 15 | 0 | 16 | 4 | - | -5 |
| Q4 | -22 | -5 | -10 | 4 | -9 | -1 | -9 | -11 | -12 | 11 | -1 | 0 | 13 | 0 | 4 | 4 | - | 5 |
| 16 Q1 | -8 | 12 | -20 | 1 | 1 | -1 | 4 | 8 | 0 | 1 | 1 | -6 | 12 | 0 | 21 | 4 | - | -12 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.9 Households and non-profit institutions Financial balance sheet

EUR billions

| | Net financial assets | | | | | Financial assets | | | | | | Liabilities | | |
|--------------|----------------------|----------------------------|------------------------|--------------------|-------------------|------------------|-----------------------|-----------------|-----------------------------------|---|--------------|-------------|-------|-------------------|
| | Total | vis-à-vis: | | | | Total | Currency and deposits | Debt securities | Equity and investment fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | Loans | Other liabilities |
| | | Non-financial corporations | Financial institutions | General government | Rest of the world | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 11 | 858 | 366 | 415 | 20 | 57 | 1 783 | 837 | 85 | 532 | 274 | 53 | 925 | 875 | 50 |
| 12 | 890 | 347 | 473 | 12 | 59 | 1 777 | 841 | 73 | 528 | 285 | 50 | 887 | 838 | 49 |
| 13 | 1 098 | 393 | 598 | 2 | 106 | 1 937 | 864 | 53 | 676 | 303 | 40 | 839 | 791 | 48 |
| 14 | 1 174 | 379 | 681 | 1 | 114 | 1 980 | 851 | 28 | 732 | 331 | 38 | 806 | 755 | 51 |
| 15 | 1 227 | 381 | 719 | 5 | 122 | 2 008 | 848 | 29 | 757 | 334 | 41 | 782 | 729 | 52 |
| 12 Q2 | 813 | 312 | 421 | 21 | 60 | 1 733 | 834 | 91 | 477 | 274 | 57 | 920 | 859 | 61 |
| Q3 | 840 | 329 | 436 | 15 | 60 | 1 737 | 820 | 83 | 505 | 277 | 51 | 897 | 845 | 51 |
| Q4 | 890 | 347 | 473 | 12 | 59 | 1 777 | 841 | 73 | 528 | 285 | 50 | 887 | 838 | 49 |
| 13 Q1 | 953 | 352 | 485 | 10 | 105 | 1 829 | 848 | 63 | 582 | 291 | 45 | 876 | 823 | 53 |
| Q2 | 986 | 356 | 508 | 18 | 104 | 1 856 | 863 | 55 | 593 | 293 | 53 | 871 | 818 | 53 |
| Q3 | 1 039 | 381 | 545 | 8 | 105 | 1 893 | 857 | 50 | 644 | 298 | 44 | 854 | 801 | 53 |
| Q4 | 1 098 | 393 | 598 | 2 | 106 | 1 937 | 864 | 53 | 676 | 303 | 40 | 839 | 791 | 48 |
| 14 Q1 | 1 139 | 405 | 619 | 3 | 111 | 1 967 | 856 | 49 | 710 | 313 | 38 | 828 | 778 | 50 |
| Q2 | 1 203 | 414 | 659 | 15 | 114 | 2 031 | 866 | 40 | 753 | 319 | 54 | 829 | 778 | 50 |
| Q3 | 1 202 | 402 | 679 | 4 | 116 | 2 017 | 851 | 35 | 763 | 324 | 44 | 815 | 764 | 50 |
| Q4 | 1 174 | 379 | 681 | 1 | 114 | 1 980 | 851 | 28 | 732 | 331 | 38 | 806 | 755 | 51 |
| 15 Q1 | 1 249 | 401 | 716 | 6 | 126 | 2 050 | 844 | 28 | 793 | 344 | 41 | 800 | 746 | 54 |
| Q2 | 1 218 | 379 | 702 | 13 | 124 | 2 017 | 853 | 25 | 764 | 327 | 48 | 799 | 748 | 51 |
| Q3 | 1 179 | 366 | 682 | 9 | 121 | 1 964 | 845 | 29 | 720 | 327 | 43 | 786 | 734 | 52 |
| Q4 | 1 227 | 381 | 719 | 5 | 122 | 2 008 | 848 | 29 | 757 | 334 | 41 | 782 | 729 | 52 |
| 16 Q1 | 1 200 | 365 | 709 | 5 | 121 | 1 974 | 848 | 33 | 718 | 337 | 38 | 774 | 723 | 51 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.10 Households and non-profit institutions Financial transactions account

EUR billions

| | Net financial transactions | | | | | | Net acquisition of financial assets | | | | | | Net incurrence of liabilities | | |
|--------------|----------------------------|----------------------------|------------------------|--------------------|-------------------|----------------------------|-------------------------------------|-----------------------|-----------------|--------------------------------|---|--------------|-------------------------------|-------|-------------------|
| | Total | vis-à-vis: | | | | Unsectorised: Other (part) | Total | Currency and deposits | Debt securities | Equity and invest. fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | Loans | Other liabilities |
| | | Non-financial corporations | Financial institutions | General government | Rest of the world | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 11 | 31 | -13 | 51 | 10 | -13 | -4 | 14 | -1 | 25 | -10 | -0 | 1 | -17 | -22 | 5 |
| 12 | 31 | 9 | 39 | -8 | -1 | -7 | 2 | 4 | -24 | 23 | 3 | -3 | -29 | -35 | 6 |
| 13 | 41 | -2 | 59 | -11 | 3 | -8 | 8 | 23 | -42 | 29 | 7 | -10 | -34 | -41 | 7 |
| 14 | 35 | 5 | 19 | -2 | 7 | 6 | 2 | -13 | -30 | 34 | 12 | -2 | -33 | -30 | -3 |
| 15 | 39 | -5 | 29 | 4 | 21 | -9 | 31 | -4 | 2 | 25 | 5 | 3 | -8 | -18 | 10 |
| 12 Q2 | 13 | 2 | 1 | 3 | 3 | 3 | 15 | 5 | -3 | 8 | 0 | 3 | 1 | -2 | 4 |
| Q3 | -10 | 1 | -2 | -6 | -1 | -2 | -31 | -14 | -12 | 3 | -1 | -6 | -20 | -13 | -7 |
| Q4 | 24 | 3 | 31 | -4 | -3 | -3 | 16 | 21 | -12 | 5 | 2 | -1 | -9 | -8 | -0 |
| 13 Q1 | 7 | 0 | 5 | -2 | 4 | -0 | -2 | 7 | -18 | 11 | 3 | -5 | -9 | -14 | 5 |
| Q2 | 25 | 2 | 22 | 7 | 0 | -6 | 28 | 15 | -11 | 14 | 2 | 8 | 3 | -3 | 6 |
| Q3 | -6 | -2 | 7 | -10 | -2 | 1 | -22 | -5 | -7 | -1 | 0 | -8 | -16 | -15 | -2 |
| Q4 | 16 | -2 | 25 | -6 | 1 | -2 | 5 | 7 | -5 | 5 | 2 | -4 | -11 | -9 | -2 |
| 14 Q1 | -2 | 3 | -1 | 1 | 1 | -6 | -5 | -8 | -8 | 9 | 3 | -1 | -4 | -11 | 8 |
| Q2 | 21 | 1 | 9 | 12 | 5 | -6 | 29 | 9 | -8 | 10 | 2 | 15 | 8 | 1 | 7 |
| Q3 | 1 | -0 | 3 | -11 | -0 | 10 | -22 | -14 | -6 | 7 | 1 | -10 | -23 | -13 | -10 |
| Q4 | 15 | 1 | 8 | -3 | 1 | 8 | 0 | 0 | -7 | 8 | 6 | -6 | -15 | -7 | -8 |
| 15 Q1 | 11 | -1 | 3 | 5 | 10 | -7 | 13 | -7 | 2 | 12 | 3 | 3 | 2 | -8 | 10 |
| Q2 | 7 | -5 | 3 | 7 | 5 | -2 | 12 | 9 | -3 | 4 | -4 | 7 | 5 | 6 | -1 |
| Q3 | 3 | -0 | 1 | -4 | 9 | -3 | -6 | -8 | 3 | 4 | 1 | -5 | -9 | -12 | 3 |
| Q4 | 19 | 1 | 21 | -4 | -3 | 3 | 12 | 3 | 1 | 5 | 5 | -2 | -7 | -4 | -2 |
| 16 Q1 | 9 | -1 | 8 | -1 | 3 | 0 | 3 | 0 | -0 | 0 | 5 | -3 | -7 | -5 | -2 |

3. FINANCIAL ACCOUNTS (ESA 2010)

3.11 Rest of the World Financial balance sheet

EUR billions

| | Net financial assets | | | | | | Financial assets | | | | | | | | Liabilities | | | | | | | |
|-------|----------------------|----------------------------|------------------------|--------------------|----------------------|-----|------------------|-----------------------|-----------------------|-----------------|-------|--------------------------------|---|--------------|-------------|-----|-----------------------|-----------------|-------|--------------------------------|---|-------------------|
| | Total | vis-à-vis: | | | | (*) | Total | Monetary gold and SDR | Currency and deposits | Debt securities | Loans | Equity and invest. fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | SDR | Currency and deposits | Debt securities | Loans | Equity and invest. fund shares | Insurance, pensions and standardised guarantees | Other liabilities |
| | | Non-financial corporations | Financial institutions | General government | Households and NPISH | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 11 | 966 | 300 | 482 | 251 | -57 | -14 | 2 254 | -8 | 643 | 681 | 345 | 521 | 5 | 67 1 288 | 3 | 217 | 255 | 161 | 550 | 5 | 97 | |
| 12 | 955 | 324 | 412 | 290 | -59 | -15 | 2 249 | -8 | 648 | 612 | 389 | 539 | 6 | 62 1 294 | 3 | 218 | 248 | 176 | 544 | 6 | 99 | |
| 13 | 971 | 408 | 307 | 369 | -106 | -11 | 2 216 | -5 | 488 | 661 | 396 | 611 | 6 | 58 1 245 | 3 | 173 | 225 | 171 | 579 | 7 | 86 | |
| 14 | 987 | 398 | 264 | 448 | -114 | -12 | 2 349 | -6 | 476 | 741 | 402 | 661 | 7 | 67 1 362 | 3 | 157 | 262 | 180 | 661 | 6 | 93 | |
| 15 | 961 | 425 | 168 | 498 | -122 | -12 | 2 424 | -5 | 514 | 767 | 391 | 687 | 7 | 63 1 463 | 4 | 166 | 296 | 194 | 711 | 6 | 88 | |
| 12 Q2 | 924 | 291 | 503 | 201 | -60 | -15 | 2 260 | -8 | 793 | 548 | 354 | 501 | 5 | 67 1 336 | 3 | 240 | 244 | 186 | 550 | 5 | 107 | |
| Q3 | 935 | 303 | 485 | 220 | -60 | -16 | 2 222 | -9 | 741 | 553 | 351 | 514 | 5 | 67 1 287 | 3 | 225 | 234 | 171 | 547 | 5 | 101 | |
| Q4 | 955 | 324 | 412 | 290 | -59 | -15 | 2 249 | -8 | 648 | 612 | 389 | 539 | 6 | 62 1 294 | 3 | 218 | 248 | 176 | 544 | 6 | 99 | |
| 13 Q1 | 934 | 351 | 394 | 305 | -105 | -14 | 2 260 | -8 | 642 | 623 | 393 | 542 | 6 | 62 1 327 | 3 | 218 | 248 | 175 | 579 | 7 | 96 | |
| Q2 | 926 | 369 | 368 | 301 | -104 | -11 | 2 208 | -5 | 616 | 606 | 394 | 530 | 6 | 61 1 282 | 3 | 207 | 237 | 176 | 562 | 7 | 90 | |
| Q3 | 962 | 396 | 354 | 326 | -105 | -12 | 2 200 | -6 | 555 | 619 | 396 | 569 | 6 | 61 1 239 | 3 | 178 | 230 | 175 | 557 | 7 | 89 | |
| Q4 | 971 | 408 | 307 | 369 | -106 | -11 | 2 216 | -5 | 488 | 661 | 396 | 611 | 6 | 58 1 245 | 3 | 173 | 225 | 171 | 579 | 7 | 86 | |
| 14 Q1 | 978 | 397 | 314 | 387 | -111 | -12 | 2 266 | -5 | 504 | 682 | 396 | 620 | 7 | 62 1 287 | 3 | 172 | 245 | 177 | 595 | 7 | 88 | |
| Q2 | 988 | 406 | 286 | 419 | -114 | -12 | 2 316 | -6 | 486 | 717 | 398 | 647 | 7 | 67 1 328 | 3 | 191 | 249 | 178 | 610 | 7 | 90 | |
| Q3 | 973 | 402 | 285 | 411 | -116 | -12 | 2 336 | -5 | 503 | 707 | 407 | 652 | 7 | 67 1 363 | 3 | 183 | 261 | 177 | 642 | 7 | 90 | |
| Q4 | 987 | 398 | 264 | 448 | -114 | -12 | 2 349 | -6 | 476 | 741 | 402 | 661 | 7 | 67 1 362 | 3 | 157 | 262 | 180 | 661 | 6 | 93 | |
| 15 Q1 | 1 010 | 416 | 236 | 494 | -126 | -13 | 2 490 | -6 | 503 | 790 | 408 | 715 | 8 | 73 1 479 | 3 | 175 | 296 | 186 | 716 | 6 | 98 | |
| Q2 | 971 | 406 | 212 | 486 | -124 | -13 | 2 447 | -6 | 504 | 761 | 403 | 712 | 7 | 66 1 476 | 3 | 163 | 296 | 188 | 728 | 6 | 91 | |
| Q3 | 968 | 407 | 197 | 493 | -121 | -13 | 2 429 | -6 | 514 | 770 | 400 | 679 | 7 | 64 1 462 | 3 | 172 | 300 | 190 | 699 | 6 | 91 | |
| Q4 | 961 | 425 | 168 | 498 | -122 | -12 | 2 424 | -5 | 514 | 767 | 391 | 687 | 7 | 63 1 463 | 4 | 166 | 296 | 194 | 711 | 6 | 88 | |
| 16 Q1 | 964 | 416 | 174 | 505 | -121 | -13 | 2 435 | -6 | 540 | 762 | 392 | 670 | 8 | 69 1 472 | 3 | 166 | 308 | 193 | 706 | 6 | 90 | |

(*) Unsectorised: monetary gold and SDRs

3. FINANCIAL ACCOUNTS (ESA 2010)

3.12 Rest of the World Financial transactions account

EUR billions

| | Net financial operations | | | | | | Net acquisition of Financial assets | | | | | | | | Net incurrence of liabilities | | | | | | | | |
|-------|--------------------------|----------------------------|------------------------|--------------------|--|-----|-------------------------------------|-----------------------|-----------------------|-----------------|-------|--------------------------------|---|--------------|-------------------------------|-----|-----------------------|-----------------|-------|--------------------------------|---|-------------------|-----|
| | Total | vis-à-vis: | | | | (*) | Total | Monetary gold and SDR | Currency and deposits | Debt securities | Loans | Equity and invest. fund shares | Insurance, pensions and standardised guarantees | Other assets | Total | SDR | Currency and deposits | Debt securities | Loans | Equity and invest. fund shares | Insurance, pensions and standardised guarantees | Other liabilities | |
| | | Non-financial corporations | Financial institutions | General government | Households and non-profit institutions | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| 10 | 36 | -14 | 36 | 29 | -5 | -10 | 8 | -0 | -5 | -34 | 14 | 22 | | 2 | 9 | -28 | -0 | -19 | -80 | 13 | 33 | -0 | 26 |
| 11 | 31 | 10 | 34 | -13 | 13 | -13 | 60 | -0 | 94 | -80 | 12 | 29 | | 0 | 5 | 29 | -0 | -4 | -19 | 22 | 9 | -0 | 21 |
| 12 | -1 | 15 | -64 | 44 | 1 | 3 | 7 | - | 5 | -64 | 35 | 24 | | 1 | 6 | 8 | 0 | 1 | -15 | 11 | 6 | 1 | 5 |
| 13 | -23 | 13 | -119 | 60 | -3 | 27 | -89 | -0 | -158 | 21 | 8 | 36 | | 1 | 2 | -67 | 0 | -43 | -29 | -1 | 40 | 1 | -34 |
| 14 | -16 | -4 | -49 | 46 | -7 | -2 | 64 | -0 | -18 | 38 | -1 | 43 | | 1 | 2 | 80 | -0 | -19 | 16 | 5 | 67 | -1 | 12 |
| 12 Q1 | 11 | 6 | 20 | -22 | -0 | 7 | 25 | - | 55 | -38 | 7 | -1 | | 1 | 2 | 14 | 0 | 18 | -4 | 4 | 2 | -0 | -6 |
| Q2 | 1 | -4 | 25 | -13 | -3 | -5 | 32 | - | 92 | -63 | -3 | 4 | | 0 | 1 | 31 | 0 | 4 | -9 | 17 | 4 | 0 | 16 |
| Q3 | -5 | 2 | -20 | 16 | 1 | -4 | -48 | - | -51 | -3 | -4 | 8 | | 0 | 2 | -43 | 0 | -15 | -13 | -15 | 1 | 0 | -2 |
| Q4 | -8 | 11 | -90 | 63 | 3 | 5 | -2 | - | -91 | 40 | 35 | 14 | | 0 | 0 | 6 | 0 | -7 | 11 | 5 | -1 | 0 | -3 |
| 13 Q1 | 1 | 4 | -9 | 8 | -4 | 3 | 7 | - | -8 | -0 | 4 | 9 | | 0 | 1 | 6 | 0 | -0 | -5 | 1 | 13 | 1 | -4 |
| Q2 | -8 | -1 | -14 | -2 | -0 | 9 | -29 | - | -25 | -11 | 2 | 3 | | 0 | 2 | -21 | -0 | -10 | -11 | 2 | 11 | 0 | -13 |
| Q3 | -7 | 6 | -35 | 17 | 2 | 4 | -43 | -0 | -60 | 2 | 3 | 11 | | 0 | 0 | -37 | 0 | -29 | -7 | -0 | 4 | 0 | -4 |
| Q4 | -9 | 4 | -60 | 37 | -1 | 11 | -24 | 0 | -66 | 30 | -0 | 13 | | 1 | -2 | -15 | 0 | -4 | -6 | -5 | 12 | -0 | -12 |
| 14 Q1 | 2 | -10 | -1 | 4 | -1 | 11 | 26 | 0 | 16 | 3 | 2 | 4 | | 0 | 1 | 24 | -0 | -1 | 12 | 6 | 16 | 0 | -8 |
| Q2 | -2 | 1 | -29 | 25 | -5 | 6 | 25 | -0 | -19 | 27 | 2 | 13 | | -0 | 2 | 26 | 0 | 19 | -4 | 1 | 17 | -0 | -6 |
| Q3 | -6 | 12 | -0 | -15 | 0 | -2 | 12 | -0 | 13 | -22 | 7 | 13 | | -0 | -0 | 17 | 0 | -10 | 7 | -3 | 20 | -0 | 4 |
| Q4 | -11 | -6 | -18 | 32 | -1 | -17 | 1 | -0 | -29 | 29 | -12 | 12 | | 1 | -1 | 12 | -0 | -27 | 1 | 2 | 15 | -1 | 22 |
| 15 Q1 | 1 | 2 | -23 | 21 | -10 | 10 | 56 | -0 | 25 | 15 | -2 | 18 | | 0 | -1 | 55 | 0 | 14 | 27 | 0 | 21 | 0 | -7 |
| Q2 | -5 | 1 | -26 | 21 | -5 | 4 | 26 | 0 | 2 | 7 | -2 | 17 | | -0 | 1 | 31 | 0 | -11 | 10 | 4 | 34 | -0 | -6 |
| Q3 | -8 | -10 | -2 | 13 | -9 | 1 | 24 | - | 10 | 17 | -3 | 0 | | -0 | -1 | 32 | 0 | 9 | 7 | 2 | 15 | -0 | -1 |
| Q4 | -11 | 7 | -19 | 9 | 3 | -11 | 1 | -0 | -1 | 2 | -4 | 4 | | -0 | -0 | 12 | 0 | -7 | -6 | 5 | 11 | 0 | 10 |

(*) Unsectorised: monetary gold, SDRs and a part of 'Other'

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Debt securities holdings by institutional sectors (*)

3.13 (1st Part) Debt securities
Stocks

EUR billions

| | All residents | | | | | Non-financial corporations | | | | | Financial corporations | | | | |
|---------------|---------------|------------|-------|-------|-------|----------------------------|------------|------|------|------|------------------------|------------|-------|-------|-------|
| | Total | Issued by: | | | | Total | Issued by: | | | | Total | Issued by: | | | |
| | | NFC | FC | GG | RoW | | NFC | FC | GG | RoW | | NFC | FC | GG | RoW |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 07 | 884,1 | 11,4 | 314,0 | 183,5 | 375,1 | 39,4 | 0,7 | 17,6 | 12,2 | 8,8 | 744,9 | 8,6 | 269,5 | 137,8 | 329,1 |
| 08 | 1 023,2 | 12,2 | 422,7 | 225,8 | 362,5 | 41,7 | 0,7 | 17,4 | 15,5 | 8,1 | 872,0 | 10,3 | 382,3 | 165,6 | 313,8 |
| 09 | 1 171,4 | 13,3 | 494,2 | 301,8 | 362,1 | 30,6 | 0,5 | 7,7 | 15,8 | 6,6 | 1 021,1 | 11,4 | 453,6 | 230,4 | 325,7 |
| 10 | 1 152,5 | 12,1 | 519,6 | 341,1 | 279,7 | 42,9 | 0,4 | 17,5 | 16,5 | 8,5 | 976,7 | 10,6 | 469,2 | 254,6 | 242,3 |
| 11 | 1 282,3 | 12,5 | 584,4 | 430,3 | 255,1 | 62,0 | 0,4 | 33,5 | 18,1 | 10,0 | 1 057,2 | 11,2 | 495,3 | 331,0 | 219,7 |
| 11 III | 1 202,7 | 12,5 | 539,1 | 390,9 | 260,2 | 52,3 | 0,2 | 24,1 | 16,6 | 11,4 | 990,1 | 11,8 | 462,2 | 292,8 | 223,4 |
| IV | 1 282,3 | 12,5 | 584,4 | 430,3 | 255,1 | 62,0 | 0,4 | 33,5 | 18,1 | 10,0 | 1 057,2 | 11,2 | 495,3 | 331,0 | 219,7 |
| 12 I | 1 407,0 | 13,9 | 644,2 | 492,9 | 256,1 | 64,5 | 0,7 | 34,2 | 19,5 | 10,1 | 1 174,0 | 11,9 | 551,5 | 389,4 | 221,2 |
| II | 1 393,2 | 13,7 | 666,9 | 468,4 | 244,1 | 65,9 | 0,6 | 36,4 | 21,0 | 7,9 | 1 166,0 | 10,9 | 570,0 | 369,4 | 215,7 |
| III | 1 417,2 | 13,8 | 680,0 | 489,1 | 234,3 | 74,8 | 0,3 | 43,3 | 23,7 | 7,6 | 1 188,0 | 12,0 | 583,1 | 383,5 | 209,3 |
| IV | 1 457,4 | 14,6 | 689,5 | 504,8 | 248,5 | 70,5 | 1,0 | 40,5 | 23,4 | 5,6 | 1 239,8 | 10,4 | 601,7 | 397,2 | 230,4 |
| 13 I | 1 468,4 | 13,7 | 665,4 | 541,0 | 248,3 | 66,0 | 0,6 | 36,3 | 23,7 | 5,3 | 1 263,5 | 10,8 | 589,6 | 432,3 | 230,8 |
| II | 1 445,4 | 13,9 | 608,8 | 585,6 | 237,0 | 61,8 | 0,6 | 30,9 | 25,5 | 4,7 | 1 253,7 | 11,1 | 544,7 | 475,9 | 222,0 |
| III | 1 413,8 | 14,2 | 587,6 | 582,1 | 229,9 | 64,6 | 0,8 | 32,5 | 27,8 | 3,4 | 1 226,6 | 11,0 | 522,1 | 474,6 | 218,9 |
| IV | 1 351,1 | 13,4 | 559,2 | 553,4 | 225,1 | 68,9 | 0,9 | 35,9 | 28,0 | 4,2 | 1 162,4 | 10,2 | 486,5 | 453,5 | 212,2 |
| 14 I | 1 371,8 | 13,8 | 519,6 | 593,3 | 245,1 | 71,4 | 1,7 | 32,7 | 31,0 | 5,9 | 1 181,7 | 9,3 | 456,6 | 487,3 | 228,6 |
| II | 1 373,2 | 14,4 | 509,1 | 600,2 | 249,4 | 65,2 | 1,6 | 32,3 | 25,3 | 6,0 | 1 197,9 | 9,8 | 453,5 | 499,1 | 235,5 |
| III | 1 404,6 | 13,9 | 497,3 | 632,6 | 260,9 | 69,9 | 1,8 | 33,4 | 27,8 | 6,9 | 1 233,9 | 9,4 | 446,4 | 532,9 | 245,1 |
| IV | 1 378,1 | 13,2 | 495,8 | 607,4 | 261,7 | 64,6 | 1,6 | 31,5 | 22,8 | 8,8 | 1 234,8 | 9,1 | 454,2 | 529,3 | 242,2 |
| 15 I | 1 401,8 | 13,8 | 487,5 | 604,8 | 295,8 | 70,2 | 1,6 | 33,1 | 26,8 | 8,7 | 1 230,4 | 9,0 | 445,0 | 503,5 | 272,9 |
| II | 1 368,2 | 13,8 | 485,9 | 572,7 | 295,9 | 70,5 | 1,8 | 39,1 | 22,5 | 7,0 | 1 206,8 | 8,0 | 439,2 | 483,5 | 276,1 |
| III | 1 368,5 | 13,8 | 465,9 | 589,2 | 299,6 | 64,0 | 1,7 | 34,4 | 18,1 | 9,8 | 1 209,6 | 8,6 | 423,7 | 505,6 | 271,8 |
| IV | 1 356,9 | 14,1 | 454,1 | 592,6 | 296,1 | 60,6 | 1,8 | 30,4 | 20,2 | 8,1 | 1 215,4 | 8,3 | 416,3 | 517,1 | 273,6 |
| 16 I | 1 385,5 | 14,5 | 442,9 | 620,0 | 308,1 | 62,0 | 2,6 | 28,3 | 20,3 | 10,7 | 1 238,4 | 7,3 | 407,4 | 545,0 | 278,8 |

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world

CHAPTER 4 CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4. ENTIDADES DE CRÉDITO Y ESTABLECIMIENTOS FINANCIEROS DE CRÉDITO
Balance agregado según los estados de supervisión

Datos referidos a Mayo de 2016

| Conceptos del Capítulo 8 Conceptos del Capítulo 4 | TOTAL CAPÍTULO 4/ TOTAL CHAPTER 4 | Conciliación Capítulo 8 con Capítulo 4/ Reconcilia- tion of Chapter 8 with Chapter 4 | TOTAL Capítulo 8 en concep- tos del Capítulo 4/ TOTAL Chapter 8 in terms of Chapter 4 | DATOS DEL CAPÍTULO 8 / CHAPTER 8 DATA | | | | |
|--|--|--|---|---------------------------------------|-----------------------------------|---------------|------------------|--|
| | | | | PRÉSTAMOS Y CRÉDITOS / LOANS | | | | |
| | | | | TOTAL | RESIDENTES EN ESPAÑA/ DOMESTIC | | | NO RESID. EN ESPAÑA/ NON RESIDENT |
| | | | | | IFM/ MFI | AAPP/ GG | OSR/ ORS | |
| | 1 | 2=1-3 | 3=4+9+14+17 | 4=5a8 | 5 | 6 | 7 | 8 |
| 1. Créditos | 1 724 684 | -252 | 1 724 937 | 1 724 937 | 186 269 | 97 688 | 1 255 907 | 185 072 |
| Residentes en España | 1 539 985 | 120 | 1 539 865 | 1 539 865 | 186 269 | 97 688 | 1 255 907 | |
| Sistema crediticio | 160 464 | -25 805 | 186 269 | 186 269 | 186 269 | | | |
| Administraciones Públicas | 97 688 | -1 | 97 688 | 97 688 | | 97 688 | | |
| Otros sectores residentes | 1 281 833 | 25 926 | 1 255 907 | 1 255 907 | | | 1 255 907 | |
| Residentes en el exterior | 184 699 | -373 | 185 072 | 185 072 | | | | 185 072 |
| 2. Valores distintos de acciones | 417 673 | -1 477 | 419 150 | | | | | |
| Residentes en España | 341 029 | -1 230 | 342 259 | | | | | |
| Sistema crediticio | 19 740 | -19 | 19 759 | | | | | |
| Administraciones Públicas | 248 391 | -1 508 | 249 899 | | | | | |
| Otros sectores residentes | 72 899 | 297 | 72 602 | | | | | |
| Residentes en el exterior | 76 644 | -246 | 76 890 | | | | | |
| 3. Acciones y participaciones | 247 803 | 49 991 | 197 812 | | | | | |
| Residentes en España | 134 883 | 46 512 | 88 371 | | | | | |
| Sistema crediticio | 28 129 | 11 532 | 16 598 | | | | | |
| Otros sectores residentes | 106 754 | 34 980 | 71 773 | | | | | |
| Residentes en el exterior | 112 920 | 3 479 | 109 441 | | | | | |
| 4. Operaciones no sectorizadas | 333 441 | 7 446 | 325 994 | | | | | |
| TOTAL | 2 723 601 | 55 708 | 2 667 892 | 1 724 937 | 186 269 | 97 688 | 1 255 907 | 185 072 |

May 2016 data

4. Reconciliation between the credit institutions and credit financial intermediaries' balance sheets in chapters 4 and 8. Assets (*)

(*) Véase nota al final del capítulo/See note at the end of the chapter

Activo

Chapter 4 headings

Chapter 8 headings

Chapter 4 headings

1. Loans

Domestic

Credit system
General Government
Other resident sectors

Non resident

2. Securities other than shares

Domestic

Credit system
General Government
Other resident sectors

Non resident

3 Shares and other equity

Domestic

Credit system
Other resident sector

Non resident

325 994

4. Unclassified

TOTAL

EUR millions

Aggregated balance sheets
data from supervisory retur

4. ENTIDADES DE CRÉDITO Y ESTABLECIMIENTOS FINANCIEROS DE CRÉDITO
Balance agregado según los estados de supervisión

Datos referidos a Mayo de 2016

| <div>Conceptos del Capítulo 8</div> <div>Conceptos del Capítulo 4</div> | TOTAL CAPÍTULO 4/ TOTAL CHAPTER 4 | Conciliación con Capítulo 4/ Reconcilia- tion with Chapter 4 | TOTAL Capítulo 8 en concep- tos del ca- pítulo 4/ TOTAL Chapter 8 in terms of Chapter 4 | DATOS DEL CAPÍTULO 8 | | |
|---|--|---|--|----------------------|----------------------|----------------|
| | | | | DEPÓSITOS / | | |
| | | | | TOTAL | RESIDENTES EN ESPAÑA | |
| | | | | | TOTAL | IFM/ MFI |
| | 1 | 2=1-3 | 3=4+10+11 | 4=5 + 9 | 5=6 A 8 | 6 |
| 1. Depósitos | 1 915 546 | 287 | 1 915 260 | 1 915 260 | 1 617 930 | 301 620 |
| Residentes en España | 1 618 206 | 277 | 1 617 930 | 1 617 930 | 1 617 930 | 301 620 |
| Sistema crediticio | 297 500 | -320 | 297 820 | 297 820 | 297 820 | 297 820 |
| Administraciones Públicas | 74 968 | 8 | 74 960 | 74 960 | 74 960 | |
| Otros sectores residentes | 1 245 738 | 589 | 1 245 150 | 1 245 150 | 1 245 150 | 3 799 |
| Residentes en el exterior | 297 340 | 10 | 297 330 | 297 330 | | |
| 2. Valores distintos de acciones y participaciones . . | 213 992 | -6 875 | 220 867 | | | |
| 3. Operaciones no sectorizadas | 594 062 | 62 297 | 531 765 | | | |
| TOTAL | 2 723 601 | 55 708 | 2 667 893 | 1 915 260 | 1 617 930 | 301 620 |

May 2016 data

4. Reconciliation between the credit institutions and credit financial intermediaries' balance sheets in chapters 4 and 8 (*). Liabilities

(*) Véase nota al final del capítulo/See note at the end of the chapter

4. Conciliación entre los balances de las Entidades de Crédito y EFC que se presentan en los capítulos 4 y 8 de este Boletín (*)
Pasivo

Millones de euros

| /CHAPTER 8 DATA | | | DATOS DEL CAPÍTULO 8/CHAPTER 8 DATA | | | Chapter 8 headings |
|------------------------------------|--------------------|---|---|------------------------|---------------------------------|--------------------|
| DEPOSITS | | | Sin sectorizar/ <i>Unclassified</i> | | | |
| / DOMESTIC | | Residentes en el resto del mundo/ <i>Rest of the world</i> | Valores distintos de acs. y participac./ <i>Securities other than shares</i> | Resto/ <i>Other</i> | | |
| AAPP/ <i>General Government</i> | OSR/ <i>ORS</i> | | | | | |
| 7 | 8 | 9 | 10 | 11 | Chapter 4 headings | |
| 74 960 | 1 241 351 | 297 330 | | | 1. Deposits | |
| 74 960 | 1 241 351 | | | | Domestic | |
| 74 960 | 1 241 351 | | | | Credit system | |
| | | | | | General Government | |
| | | | | | Other resident sectors | |
| | | 297 330 | | | Non resident | |
| | | | 220 867 | | 2. Securities other than shares | |
| | | | | 531 765 | 3. Unsectorised transactions | |
| 74 960 | 1 241 351 | 297 330 | 220 867 | 531 765 | TOTAL | |

EUR millions

4. CREDIT INSTITUTIONS AND CFIs

Aggregated balance sheets
data from supervisory returns

4. CREDIT INSTITUTIONS AND CFIs
A) Aggregated balance sheet from supervisory returns

4.A Assets=Liabilities of credit institutions and CFIs, by institutions

EUR millions

| | Total credit institutions and credit financial intermediaries (a) 1=2+5+6 | Deposit-taking institutions | | | Official Credit Institute 5 | Credit financial intermediaries (c) 6 |
|---------------|--|-----------------------------|------------------------|---------------------------------|--------------------------------|--|
| | | Total (b) 2=3+4 | Spanish companies 3 | Branches foreign companies 4 | | |
| 10 | 3 251 535 | 3 119 257 | 2 914 435 | 204 822 | 78 734 | 53 540 |
| 11 | 3 400 435 | 3 250 226 | 3 041 656 | 208 569 | 95 573 | 54 637 |
| 12 | 3 422 612 | 3 256 386 | 3 061 146 | 195 240 | 116 781 | 49 445 |
| 13 | 3 025 756 | 2 874 176 | 2 740 172 | 134 004 | 104 397 | 47 182 |
| 14 | 2 912 822 | 2 779 129 | 2 670 882 | 108 247 | 86 443 | 47 251 |
| 15 Jan | 2 888 192 | 2 759 370 | 2 653 334 | 106 036 | 82 045 | 46 778 |
| Feb | 2 876 609 | 2 751 637 | 2 644 693 | 106 944 | 79 049 | 45 922 |
| Mar | 2 914 455 | 2 789 697 | 2 683 474 | 106 223 | 79 088 | 45 670 |
| Apr | 2 853 661 | 2 730 841 | 2 624 176 | 106 666 | 77 256 | 45 563 |
| May | 2 838 993 | 2 716 580 | 2 615 107 | 101 473 | 76 329 | 46 085 |
| Jun | 2 831 732 | 2 711 690 | 2 610 400 | 101 291 | 73 041 | 47 001 |
| Jul | 2 813 044 | 2 695 199 | 2 593 416 | 101 784 | 70 901 | 46 944 |
| Aug | 2 782 553 | 2 665 243 | 2 564 304 | 100 939 | 70 680 | 46 629 |
| Sep | 2 798 807 | 2 683 297 | 2 582 529 | 100 768 | 68 789 | 46 721 |
| Oct | 2 799 608 | 2 681 462 | 2 581 725 | 99 737 | 69 105 | 49 041 |
| Nov | 2 818 258 | 2 701 636 | 2 600 338 | 101 298 | 67 834 | 48 789 |
| Dec | 2 760 114 | 2 645 473 | 2 548 422 | 97 051 | 64 499 | 50 142 |
| 16 Jan | 2 768 266 | 2 657 804 | 2 559 561 | 98 242 | 61 230 | 49 233 |
| Feb | 2 768 310 | 2 658 995 | 2 559 652 | 99 343 | 60 665 | 48 650 |
| Mar | 2 739 117 | 2 631 558 | 2 532 348 | 99 210 | 58 954 | 48 605 |
| Apr | 2 735 373 | 2 627 021 | 2 528 643 | 98 378 | 59 317 | 49 035 |
| May P | 2 723 601 | 2 616 053 | 2 517 455 | 98 598 | 59 056 | 48 491 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.1 Assets

EUR millions

| | Total 1 =2a+11 | Loans | | | | Securities other than shares | | Shares and other equity | | Unsectorised assets | | Memo items | |
|--------|-----------------------|---------------------------|---|---|----------------------------------|------------------------------------|---|----------------------------|----------------------------------|------------------------|------------------------|-------------------------------------|--------------------------|
| | | Domestic | | | Rest of the world 5 | Domestic (c) 6 | Rest of the world (c) 7 | Domestic (c) 8 | Rest of the world 9 | Cash 10 | Other (d) 11 | Of which: | |
| | | Credit system 2 | General government sector (a) 3 | Other resident sector (b) 4 | | | | | | | | Doubtful assets (e) 12 | Arrears (f) 13 |
| | | | | | | | | | | | | | |
| 10 | 3 251 535 | 234 095 | 78 971 | 1 843 950 | 229 627 | 319 711 | 64 050 | 103 150 | 77 327 | 7 883 | 292 769 | 111 014 | 87 079 |
| 11 | 3 400 435 | 250 867 | 89 687 | 1 782 554 | 234 059 | 347 216 | 58 366 | 160 679 | 90 152 | 7 486 | 379 368 | 143 470 | 110 074 |
| 12 | 3 422 612 | 278 915 | 114 275 | 1 604 934 | 231 546 | 426 182 | 82 809 | 167 292 | 90 209 | 7 434 | 419 015 | 172 225 | 135 917 |
| 13 | 3 025 756 | 210 536 | 87 140 | 1 448 244 | 180 254 | 417 982 | 74 819 | 189 028 | 91 329 | 7 280 | 319 144 | 202 734 | 150 045 |
| 14 | 2 912 822 | 155 097 | 101 313 | 1 380 101 | 169 104 | 410 907 | 81 439 | 157 370 | 104 166 | 7 604 | 345 723 | 177 991 | 134 367 |
| 15 Jan | 2 888 192 | 141 464 | 103 372 | 1 368 649 | 177 477 | 394 770 | 86 431 | 135 876 | 104 997 | 6 488 | 368 667 | 177 220 | ... |
| Feb | 2 876 609 | 145 717 | 100 228 | 1 363 604 | 180 004 | 386 808 | 88 523 | 137 489 | 105 458 | 6 176 | 362 602 | 175 724 | ... |
| Mar | 2 914 455 | 155 899 | 100 797 | 1 375 084 | 183 427 | 385 615 | 91 308 | 138 744 | 105 500 | 7 201 | 370 879 | 171 900 | 130 276 |
| Apr | 2 853 661 | 154 954 | 98 617 | 1 352 374 | 171 815 | 371 803 | 90 779 | 141 159 | 106 528 | 6 913 | 358 718 | 167 205 | ... |
| May | 2 838 993 | 162 058 | 96 902 | 1 350 175 | 168 183 | 369 910 | 90 342 | 138 324 | 106 587 | 6 466 | 350 047 | 159 749 | ... |
| Jun | 2 831 732 | 159 675 | 97 670 | 1 357 642 | 174 347 | 369 070 | 89 489 | 137 220 | 108 082 | 6 599 | 331 939 | 154 237 | 117 862 |
| Jul | 2 813 044 | 156 713 | 96 244 | 1 344 323 | 178 064 | 355 712 | 90 861 | 140 411 | 110 226 | 6 992 | 333 497 | 151 627 | ... |
| Aug | 2 782 553 | 153 068 | 94 320 | 1 332 217 | 179 575 | 352 900 | 87 320 | 137 845 | 107 863 | 6 921 | 330 523 | 150 671 | ... |
| Sep | 2 798 807 | 158 404 | 95 229 | 1 339 139 | 182 131 | 356 698 | 85 277 | 136 294 | 107 085 | 7 361 | 331 190 | 147 680 | 111 095 |
| Oct | 2 799 608 | 159 522 | 94 470 | 1 335 158 | 179 293 | 353 792 | 87 859 | 137 074 | 109 211 | 6 609 | 336 619 | 145 413 | ... |
| Nov | 2 818 258 | 162 402 | 92 175 | 1 341 877 | 187 563 | 348 620 | 88 533 | 135 919 | 111 714 | 6 567 | 342 887 | 143 465 | ... |
| Dec | 2 760 114 | 164 262 | 89 972 | 1 327 122 | 186 351 | 340 891 | 74 602 | 134 014 | 112 254 | 7 958 | 322 687 | 139 064 | 102 082 |
| 16 Jan | 2 768 266 | 168 420 | 92 773 | 1 318 776 | 177 051 | 344 712 | 75 598 | 133 904 | 111 564 | 6 590 | 338 879 | 138 393 | ... |
| Feb | 2 768 310 | 166 688 | 92 487 | 1 312 262 | 178 052 | 344 646 | 79 249 | 133 401 | 111 532 | 6 409 | 343 583 | 137 241 | ... |
| Mar | 2 739 117 | 158 398 | 95 353 | 1 293 413 | 184 509 | 346 495 | 77 641 | 133 935 | 111 133 | 7 073 | 331 168 | 134 098 | 98 931 |
| Apr | 2 735 373 | 165 621 | 99 010 | 1 288 619 | 176 733 | 346 523 | 76 529 | 135 126 | 111 032 | 6 730 | 329 449 | 132 389 | ... |
| May | 2 723 601 | 160 464 | 97 688 | 1 281 833 | 184 699 | 341 029 | 76 644 | 134 883 | 112 920 | 6 945 | 326 495 | 130 835 | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.2 Liabilities

A) Aggregated balance sheet from supervisory returns

EUR millions

| | Total | Deposits | | | | | Unsectorised liabilities | | | | |
|--------|-------------|-----------|---------------|------------------------|-------------------------|-------------------|------------------------------|---|------------------------------|---------------------------------|---------|
| | | Total | Domestic | | | Rest of the world | Securities other than shares | Equity, adjustments and impairment allowances (c) | Welfare fund liabilities (d) | Accrual and sundry accounts (d) | |
| | | | Credit system | General government (a) | Other resid. sector (b) | | | | | | |
| | | | | | | | | | | | |
| | 1=3 a10 | 2=3a6 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 10 | 3 251 535 | 2 300 219 | 269 668 | 79 080 | 1 440 425 | 511 046 | | 432 892 | 282 515 | 3 217 | 234 019 |
| 11 | 3 400 435 | 2 307 138 | 372 668 | 69 717 | 1 373 079 | 491 675 | | 434 512 | 363 348 | 3 022 | 292 414 |
| 12 | 3 422 612 | 2 297 865 | 572 928 | 69 183 | 1 316 735 | 339 019 | | 394 300 | 402 901 | 2 077 | 325 468 |
| 13 | 3 025 756 | 2 065 401 | 381 293 | 63 485 | 1 314 129 | 306 493 | | 297 459 | 428 347 | 1 593 | 232 956 |
| 14 | R 2 912 822 | 1 997 363 | 311 533 | 76 150 | 1 289 280 | 320 400 | | 249 254 | 407 596 | 86 | 258 524 |
| 15 Jan | 2 888 192 | 1 971 542 | 296 649 | 89 499 | 1 271 585 | 313 809 | | 240 629 | 390 274 | 88 | 285 658 |
| Feb | 2 876 609 | 1 972 026 | 292 462 | 81 322 | 1 277 895 | 320 346 | | 239 358 | 393 068 | 90 | 272 067 |
| Mar | 2 914 455 | 2 010 456 | 317 770 | 86 206 | 1 279 322 | 327 158 | | 235 656 | 390 803 | 92 | 277 448 |
| Apr | 2 853 661 | 1 966 139 | 305 853 | 76 147 | 1 265 250 | 318 889 | | 231 092 | 389 723 | 88 | 266 619 |
| May | 2 838 993 | 1 971 208 | 307 931 | 76 377 | 1 266 824 | 320 076 | | 230 663 | 383 252 | 88 | 253 782 |
| Jun | 2 831 732 | 1 983 098 | 317 199 | 75 668 | 1 276 427 | 313 805 | | 226 990 | 376 081 | 106 | 245 456 |
| Jul | 2 813 044 | 1 962 102 | 305 965 | 65 771 | 1 266 531 | 323 835 | | 226 474 | 377 587 | 95 | 246 785 |
| Aug | 2 782 553 | 1 942 129 | 307 074 | 66 238 | 1 256 077 | 312 741 | | 229 783 | 376 359 | 97 | 234 184 |
| Sep | 2 798 807 | 1 963 934 | 311 353 | 70 628 | 1 260 580 | 321 373 | | 223 812 | 373 988 | 96 | 236 977 |
| Oct | 2 799 608 | 1 966 414 | 308 559 | 87 715 | 1 253 233 | 316 906 | | 220 213 | 374 432 | 96 | 238 453 |
| Nov | 2 818 258 | 1 968 049 | 307 469 | 82 319 | 1 256 392 | 321 868 | | 226 664 | 374 324 | 96 | 249 126 |
| Dec | 2 760 114 | 1 940 672 | 302 834 | 77 063 | 1 261 715 | 299 060 | | 224 686 | 369 094 | 93 | 225 569 |
| 16 Jan | 2 768 266 | 1 938 536 | 303 103 | 76 829 | 1 259 940 | 298 663 | | 216 124 | 368 213 | 95 | 245 298 |
| Feb | 2 768 310 | 1 940 703 | 304 362 | 70 469 | 1 252 308 | 313 563 | | 214 138 | 366 893 | 97 | 246 479 |
| Mar | 2 739 117 | 1 926 072 | 300 298 | 69 548 | 1 244 066 | 312 160 | | 210 562 | 365 563 | 94 | 236 825 |
| Apr | 2 735 373 | 1 926 170 | 300 572 | 73 920 | 1 241 050 | 310 627 | | 213 470 | 364 870 | 97 | 230 766 |
| May | P 2 723 601 | 1 915 546 | 297 500 | 74 968 | 1 245 738 | 297 340 | | 213 992 | 363 236 | 100 | 230 727 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.3 Lending. Other resident sectors

A) Aggregated balance sheet from supervisory returns

EUR millions

| | Total (a) | of which: | | Trade credit | Secured loans | | Other fixed-term loans | | | Debts repayable on demand | Finance leases | Doubtful debtors (c) | Loans assumed by the State | Memo item Total minus CFIs since January 2014 |
|----------------------|--------------|-----------------------------|---------------------|--------------|---------------|----------------|------------------------|-----------------------|-----------------------------|---------------------------|----------------|-------------------------|----------------------------|--|
| | | At a variable interest rate | In foreign currency | | of which: | | of which: | | | | | | | |
| | | | | | Total | Mortgage loans | Total | Repurchase agreements | Hybrid financial assets (b) | | | | | |
| | | | | | | | | | | | | | | |
| +10+11+12 1=4+5+7 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | 1 843 950 | 1 256 445 | 20 144 | 54 219 | 1 101 064 | 1 059 395 | 509 396 | 39 219 | 14 | 39 825 | 32 246 | 107 199 | - | 1 843 950 |
| 11 | 1 782 554 | 1 250 187 | 19 659 | 49 937 | 1 032 823 | 995 825 | 490 485 | 43 880 | 10 | 42 438 | 27 111 | 139 760 | - | 1 782 554 |
| 12 | 1 604 934 | 1 133 035 | 16 086 | 40 523 | 900 991 | 868 139 | 434 521 | 44 812 | 6 | 39 591 | 21 840 | 167 468 | - | 1 604 934 |
| 13 | 1 448 244 | 1 026 955 | 12 677 | 34 570 | 790 398 | 763 890 | 368 969 | 44 724 | 0 | 38 148 | 18 925 | 197 235 | - | 1 448 244 |
| 14 | R 1 380 101 | 956 624 | 15 451 | 36 606 | 741 053 | 714 237 | 376 262 | 41 111 | - | 35 916 | 17 661 | 172 603 | - | 1 354 108 |
| 15 Jan | 1 368 649 | 947 152 | 15 674 | 34 232 | 736 219 | 709 362 | 372 202 | 38 447 | - | 36 856 | 17 416 | 171 724 | - | 1 340 865 |
| Feb | 1 363 604 | 949 788 | 15 555 | 34 513 | 731 803 | 705 724 | 372 424 | 38 352 | - | 37 062 | 17 294 | 170 508 | - | 1 336 986 |
| Mar | 1 375 084 | 948 157 | 16 751 | 37 307 | 729 608 | 703 049 | 388 603 | 49 897 | - | 35 892 | 17 454 | 166 219 | - | 1 350 607 |
| Apr | 1 352 374 | 936 184 | 16 002 | 36 873 | 723 930 | 697 650 | 375 690 | 38 179 | - | 36 966 | 17 309 | 161 607 | - | 1 328 138 |
| May | 1 350 175 | 935 532 | 16 378 | 37 502 | 725 576 | 698 070 | 380 675 | 40 515 | - | 34 876 | 17 395 | 154 151 | - | 1 325 366 |
| Jun | 1 357 642 | 929 690 | 15 983 | 37 950 | 723 160 | 694 929 | 386 282 | 43 549 | - | 43 482 | 17 464 | 149 305 | - | 1 332 612 |
| Jul | 1 344 323 | 921 947 | 15 720 | 39 261 | 721 584 | 692 463 | 383 457 | 39 673 | - | 35 362 | 17 840 | 146 820 | - | 1 319 332 |
| Aug | 1 332 217 | 917 587 | 16 096 | 37 757 | 718 703 | 689 703 | 378 223 | 37 142 | - | 34 038 | 17 665 | 145 830 | - | 1 307 344 |
| Sep | 1 339 139 | 916 671 | 15 788 | 38 060 | 716 044 | 687 177 | 389 731 | 44 123 | - | 34 762 | 17 736 | 142 805 | - | 1 313 974 |
| Oct | 1 335 158 | 919 693 | 15 516 | 38 798 | 714 416 | 685 589 | 388 499 | 40 395 | - | 35 038 | 17 762 | 140 645 | - | 1 308 679 |
| Nov | 1 341 877 | 915 074 | 15 628 | 38 653 | 711 972 | 682 810 | 392 213 | 42 417 | - | 42 742 | 17 789 | 138 508 | - | 1 315 620 |
| Dec | 1 327 122 | 909 170 | 15 721 | 42 640 | 711 483 | 681 700 | 386 534 | 39 568 | - | 33 890 | 18 250 | 134 327 | - | 1 299 428 |
| 16 Jan | 1 318 776 | 897 949 | 15 093 | 40 046 | 707 526 | 677 944 | 385 620 | 37 296 | - | 33 870 | 18 225 | 133 489 | - | 1 292 043 |
| Feb | 1 312 262 | 917 891 | 15 438 | 38 334 | 705 392 | 675 997 | 385 751 | 32 595 | - | 32 040 | 18 246 | 132 498 | - | 1 286 269 |
| Mar | 1 293 413 | 910 723 | 14 860 | 38 689 | 704 094 | 674 877 | 373 430 | 21 221 | - | 29 454 | 18 524 | 129 222 | - | 1 267 987 |
| Apr | 1 288 619 | 903 776 | 15 037 | 40 439 | 703 018 | 673 849 | 369 758 | 16 578 | - | 29 034 | 18 635 | 127 735 | - | 1 262 511 |
| May | P 1 281 833 | 896 434 | 15 177 | 38 864 | 699 658 | 671 167 | 369 038 | 15 627 | - | 29 381 | 18 740 | 126 152 | - | 1 256 379 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

A) Aggregated balance sheet from supervisory returns

4.4 Assets. Securities

EUR millions

| | Securities other than shares | | | | | | | | | | Shares and other equity | | | | |
|--------|------------------------------|----------|---------------|--------------------|---------|---------------------|-----------------------|-------------------|---------|---------------------|-------------------------|----------|---------------|-----------------------|-------------------|
| | Total | Domestic | | | | | | Rest of the world | | | Total | Domestic | | | Rest of the world |
| | | Total | Credit system | General government | | | Other resident sector | Net | Total | Short positions (a) | | Total | Credit system | Other resident sector | |
| | | | | Net | Total | Short positions (a) | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 (a) | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 383 761 | 319 711 | 61 757 | 156 698 | 164 721 | 8 023 | 101 255 | 64 050 | 70 663 | 6 612 | 180 477 | 103 150 | 14 944 | 88 206 | 77 327 |
| 11 | 405 582 | 347 216 | 66 026 | 190 198 | 198 017 | 7 820 | 90 993 | 58 366 | 64 131 | 5 765 | 250 830 | 160 679 | 59 547 | 101 131 | 90 152 |
| 12 | 508 991 | 426 182 | 75 570 | 240 728 | 246 843 | 6 115 | 109 885 | 82 809 | 90 283 | 7 474 | 257 501 | 167 292 | 55 964 | 111 328 | 90 209 |
| 13 | 492 801 | 417 982 | 53 010 | 257 531 | 264 336 | 6 804 | 107 441 | 74 819 | 82 661 | 7 842 | 280 357 | 189 028 | 64 244 | 124 785 | 91 329 |
| 14 | R 492 345 | 410 907 | 36 091 | 280 032 | 288 105 | 8 073 | 94 784 | 81 439 | 91 685 | 10 246 | 261 536 | 157 370 | 38 972 | 118 398 | 104 166 |
| 15 Jan | 481 201 | 394 770 | 33 649 | 270 745 | 278 987 | 8 242 | 90 375 | 86 431 | 96 185 | 9 753 | 240 873 | 135 876 | 25 010 | 110 866 | 104 997 |
| Feb | 475 331 | 386 808 | 32 663 | 265 137 | 274 230 | 9 093 | 89 008 | 88 523 | 97 253 | 8 730 | 242 948 | 137 489 | 25 748 | 111 741 | 105 458 |
| Mar | 476 923 | 385 615 | 32 411 | 265 061 | 275 272 | 10 211 | 88 142 | 91 308 | 100 157 | 8 849 | 244 244 | 138 744 | 26 005 | 112 738 | 105 500 |
| Apr | 462 582 | 371 803 | 31 813 | 252 696 | 263 380 | 10 684 | 87 295 | 90 779 | 98 110 | 7 331 | 247 687 | 141 159 | 27 516 | 113 643 | 106 528 |
| May | 460 252 | 369 910 | 31 716 | 253 196 | 265 431 | 12 235 | 84 997 | 90 342 | 98 918 | 8 576 | 244 911 | 138 324 | 26 558 | 111 765 | 106 587 |
| Jun | 458 558 | 369 070 | 31 340 | 254 392 | 265 643 | 11 251 | 83 338 | 89 489 | 98 236 | 8 748 | 245 302 | 137 220 | 26 502 | 110 718 | 108 082 |
| Jul | 446 573 | 355 712 | 29 389 | 244 702 | 256 389 | 11 687 | 81 620 | 90 861 | 99 297 | 8 436 | 250 638 | 140 411 | 26 835 | 113 576 | 110 226 |
| Aug | 440 220 | 352 900 | 28 791 | 244 055 | 254 643 | 10 588 | 80 054 | 87 320 | 95 889 | 8 569 | 245 708 | 137 845 | 26 538 | 111 307 | 107 863 |
| Sep | 441 975 | 356 698 | 27 506 | 249 744 | 260 152 | 10 408 | 79 448 | 85 277 | 93 575 | 8 299 | 243 379 | 136 294 | 26 406 | 109 888 | 107 085 |
| Oct | 441 651 | 353 792 | 26 073 | 248 965 | 258 512 | 9 547 | 78 754 | 87 859 | 96 523 | 8 664 | 246 285 | 137 074 | 26 147 | 110 927 | 109 211 |
| Nov | 437 153 | 348 620 | 26 356 | 248 389 | 258 493 | 10 104 | 73 875 | 88 533 | 97 965 | 9 432 | 247 634 | 135 919 | 25 688 | 110 232 | 111 714 |
| Dec | 415 494 | 340 891 | 26 203 | 241 036 | 250 912 | 9 876 | 73 652 | 74 602 | 84 327 | 9 724 | 246 269 | 134 014 | 25 967 | 108 048 | 112 254 |
| 16 Jan | 420 310 | 344 712 | 22 933 | 246 848 | 257 622 | 10 774 | 74 932 | 75 598 | 84 457 | 8 859 | 245 468 | 133 904 | 26 174 | 107 731 | 111 564 |
| Feb | 423 895 | 344 646 | 21 715 | 248 538 | 259 547 | 11 010 | 74 393 | 79 249 | 89 393 | 10 144 | 244 933 | 133 401 | 25 862 | 107 538 | 111 532 |
| Mar | 424 136 | 346 495 | 20 160 | 253 312 | 262 273 | 8 961 | 73 023 | 77 641 | 86 635 | 8 994 | 245 068 | 133 935 | 26 051 | 107 885 | 111 133 |
| Apr | 423 052 | 346 523 | 20 505 | 253 211 | 260 661 | 7 450 | 72 807 | 76 529 | 85 513 | 8 983 | 246 159 | 135 126 | 26 386 | 108 740 | 111 032 |
| May | P 417 673 | 341 029 | 19 740 | 248 391 | 255 666 | 7 276 | 72 899 | 76 644 | 85 201 | 8 558 | 247 803 | 134 883 | 28 129 | 106 754 | 112 920 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

A) Aggregated balance sheet from supervisory returns

4.5 Liabilities. Other resident sectors.

EUR millions

| | Of which: | | Overnight, saving and agreed mat. dep. | | | | | Funds from financial asset transfers (b) | Hybrid financial liabilities (c) | Repurchase agreements | Subordinate deposits (d) | Other liabilities | By Provinces (e) |
|----------------------------|-------------|---------------------|--|-----------|------------------|---------------------|---------------------|--|----------------------------------|-----------------------|--------------------------|-------------------|------------------|
| | Total (a) | In foreign currency | In euro | | | | In foreign currency | | | | | | |
| | | | Total | Overnight | Savings account. | With agreed maturi. | | | | | | | |
| | | | | | | | | | | | | | |
| +12 9+10+11 1=3+7+8+ | 2 | 3=4 a 6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | 1 440 425 | 30 737 | 1 216 702 | 261 766 | 211 287 | 743 649 | 19 383 | 55 614 | 25 664 | 71 137 | 51 926 | - | 1 148 253 |
| 11 | 1 373 079 | 28 062 | 1 170 396 | 269 711 | 202 949 | 697 736 | 17 719 | 53 510 | 27 180 | 60 212 | 44 062 | - | 1 109 656 |
| 12 | 1 316 735 | 30 200 | 1 147 690 | 265 027 | 199 073 | 683 589 | 20 486 | 42 855 | 19 610 | 60 111 | 25 984 | - | 1 100 444 |
| 13 | 1 314 129 | 30 414 | 1 155 977 | 281 967 | 206 485 | 667 525 | 21 374 | 37 394 | 15 592 | 63 989 | 19 802 | - | 1 134 915 |
| 14 | 1 289 280 | 27 499 | 1 138 434 | 328 852 | 221 934 | 587 648 | 21 532 | 31 538 | 21 786 | 60 099 | 15 891 | - | 1 139 756 |
| 15 Jan | 1 271 585 | 27 422 | 1 139 028 | 331 985 | 222 645 | 584 398 | 21 406 | 31 126 | 21 809 | 42 933 | 15 283 | - | ... |
| Feb | 1 277 895 | 27 725 | 1 143 538 | 337 517 | 225 246 | 580 774 | 21 666 | 30 649 | 22 035 | 44 739 | 15 269 | - | ... |
| Mar | 1 279 322 | 28 956 | 1 134 112 | 342 848 | 226 381 | 564 883 | 22 542 | 29 767 | 22 057 | 53 898 | 16 947 | - | 1 136 112 |
| Apr | 1 265 250 | 28 632 | 1 133 718 | 347 956 | 228 458 | 557 303 | 22 520 | 28 609 | 21 815 | 41 881 | 16 707 | - | ... |
| May | 1 266 824 | 28 571 | 1 133 785 | 352 709 | 232 951 | 548 124 | 22 340 | 27 868 | 20 674 | 45 340 | 16 817 | - | ... |
| Jun | 1 276 427 | 28 286 | 1 141 971 | 365 607 | 241 770 | 534 595 | 22 192 | 30 084 | 20 122 | 45 334 | 16 724 | - | 1 140 039 |
| Jul | 1 266 531 | 28 170 | 1 141 678 | 367 866 | 243 178 | 530 635 | 21 952 | 27 328 | 18 645 | 40 104 | 16 822 | - | ... |
| Aug | 1 256 077 | 28 185 | 1 135 467 | 365 268 | 243 338 | 526 860 | 22 131 | 27 713 | 18 219 | 35 883 | 16 665 | - | ... |
| Sep | 1 260 580 | 27 832 | 1 134 904 | 373 214 | 245 219 | 516 471 | 21 782 | 26 914 | 17 957 | 42 407 | 16 614 | - | 1 128 172 |
| Oct | 1 253 233 | 26 446 | 1 131 016 | 371 674 | 245 223 | 514 119 | 20 263 | 26 641 | 17 809 | 40 771 | 16 734 | - | ... |
| Nov | 1 256 392 | 28 823 | 1 131 558 | 379 497 | 248 924 | 503 136 | 20 964 | 25 782 | 17 342 | 42 380 | 18 367 | - | ... |
| Dec | 1 261 715 | 28 923 | 1 137 827 | 384 450 | 254 227 | 499 150 | 21 351 | 25 499 | 17 362 | 41 610 | 18 066 | - | 1 135 872 |
| 16 Jan | 1 259 940 | 28 023 | 1 141 342 | 391 277 | 253 946 | 496 119 | 20 509 | 26 088 | 16 783 | 37 230 | 17 987 | - | ... |
| Feb | 1 252 308 | 29 313 | 1 139 354 | 388 606 | 254 480 | 496 268 | 21 684 | 24 383 | 16 787 | 32 182 | 17 917 | - | ... |
| Mar | 1 244 066 | 28 132 | 1 124 498 | 396 264 | 256 340 | 471 894 | 20 786 | 26 482 | 17 069 | 37 581 | 17 650 | - | 1 128 559 |
| Apr | 1 241 050 | 28 518 | 1 127 095 | 402 460 | 258 297 | 466 338 | 21 070 | 25 734 | 16 569 | 31 448 | 19 134 | - | ... |
| May | P 1 245 738 | 28 623 | 1 132 114 | 412 580 | 260 836 | 458 698 | 25 158 | 25 732 | 16 266 | 31 698 | 14 771 | - | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.6 Other unsectorised assets

EUR millions

| | Fixed assets | | | | | | | Welfare fund assets | | | Accrual and sundry accounts | | | | |
|--------|--------------|------------------|----------------|---|--|---|---------------------------|---------------------|----------------|------------------|-----------------------------|--------------|--------------------------|------------------|--------------------|
| | Total | Furni- shings | Real estate | Rights on assets held under finance lease | Assets leased out under opera- ting leases | Non-cu- rrent assets held for sale | Intan- gible assets | Total | Real estate | Furni- shings | Total | Accrual | | | Sundry accounts |
| | | | | | | | | | | | | Total | Accrued inter- est | Other accrual | (a) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=9+10 | 9 | 10 | 11=12+15 | 12=13+ 14 | 13 | 14 | 15 |
| 10 | 47 886 | 6 343 | 21 933 | 600 | 765 | 15 599 | 2 646 | 1 868 | 1 398 | 470 | 243 014 | 12 071 | 8 766 | 3 306 | 230 943 |
| 11 | 55 436 | 5 692 | 19 601 | 573 | 735 | 25 373 | 3 463 | 1 738 | 1 309 | 429 | 322 194 | 13 127 | 9 608 | 3 519 | 309 067 |
| 12 | 51 916 | 5 205 | 16 614 | 539 | 619 | 21 748 | 7 192 | 1 086 | 831 | 255 | 366 012 | 13 237 | 8 285 | 4 952 | 352 776 |
| 13 | 51 223 | 4 696 | 16 353 | 524 | 549 | 20 527 | 8 573 | 799 | 621 | 179 | 267 121 | 10 889 | 7 063 | 3 826 | 256 232 |
| 14 | 54 268 | 4 335 | 16 079 | 607 | 510 | 23 498 | 9 240 | 21 | 20 | 1 | 291 433 | 9 999 | 6 030 | 3 968 | 281 435 |
| 15 Jan | 54 442 | 4 319 | 16 274 | 593 | 516 | 23 529 | 9 210 | 21 | 20 | 1 | 314 204 | 9 946 | 6 066 | 3 880 | 304 258 |
| Feb | 54 736 | 4 293 | 15 959 | 596 | 518 | 24 162 | 9 208 | 21 | 20 | 1 | 307 845 | 10 523 | 6 287 | 4 236 | 297 322 |
| Mar | 54 731 | 4 281 | 15 930 | 603 | 519 | 24 250 | 9 147 | 21 | 20 | 1 | 316 127 | 9 939 | 5 954 | 3 985 | 306 188 |
| Apr | 54 844 | 4 259 | 15 949 | 608 | 523 | 24 365 | 9 140 | 21 | 20 | 1 | 303 853 | 9 774 | 5 843 | 3 931 | 294 079 |
| May | 54 852 | 4 234 | 16 086 | 612 | 505 | 24 235 | 9 181 | 21 | 20 | 1 | 295 174 | 10 325 | 6 174 | 4 151 | 284 848 |
| Jun | 54 188 | 4 119 | 15 948 | 612 | 518 | 23 796 | 9 196 | 21 | 20 | 1 | 277 730 | 9 661 | 5 261 | 4 399 | 268 070 |
| Jul | 54 481 | 4 107 | 16 035 | 614 | 523 | 23 988 | 9 215 | 21 | 20 | 1 | 278 995 | 9 331 | 5 025 | 4 306 | 269 664 |
| Aug | 54 821 | 4 095 | 16 031 | 610 | 520 | 24 332 | 9 233 | 21 | 20 | 1 | 275 682 | 9 868 | 5 425 | 4 443 | 265 814 |
| Sep | 54 906 | 4 091 | 16 111 | 611 | 505 | 24 357 | 9 231 | 21 | 20 | 1 | 276 263 | 9 964 | 5 468 | 4 495 | 266 300 |
| Oct | 54 667 | 4 092 | 15 964 | 612 | 513 | 24 264 | 9 222 | 21 | 20 | 1 | 281 932 | 9 956 | 5 685 | 4 271 | 271 976 |
| Nov | 54 824 | 4 098 | 15 959 | 610 | 510 | 24 366 | 9 281 | 21 | 20 | 1 | 288 043 | 10 134 | 5 727 | 4 407 | 277 909 |
| Dec | 54 834 | 4 179 | 16 104 | 627 | 516 | 24 281 | 9 127 | 20 | 19 | 1 | 267 833 | 8 795 | 5 013 | 3 782 | 259 038 |
| 16 Jan | 53 860 | 4 288 | 15 982 | 626 | 519 | 24 337 | 8 106 | 20 | 19 | 1 | 284 999 | 8 689 | 4 992 | 3 697 | 276 310 |
| Feb | 53 845 | 4 243 | 16 023 | 625 | 521 | 24 378 | 8 055 | 20 | 19 | 1 | 289 718 | 8 860 | 5 113 | 3 747 | 280 858 |
| Mar | 53 860 | 4 129 | 15 994 | 627 | 522 | 24 580 | 8 007 | 20 | 19 | 1 | 277 288 | 8 979 | 5 034 | 3 945 | 268 309 |
| Apr | 53 841 | 4 113 | 15 980 | 628 | 527 | 24 625 | 7 968 | 20 | 19 | 1 | 275 587 | 9 041 | 5 189 | 3 853 | 266 546 |
| May | P 53 768 | 4 099 | 15 998 | 632 | 535 | 24 565 | 7 939 | 20 | 19 | 1 | 272 707 | 9 195 | 5 250 | 3 945 | 263 512 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.7 Equity, valuation adjustments and impairment allowances

EUR millions

| | Equity | | | | | | | | Financial assets and liabili- ties valuation adjust- ments (b) | Impairment allowances (c) | | | Memo items |
|--------|--------------|---------|-----------|---------------------------------------|---------------|----------------|-------------------|---|---|------------------------------|-------------------------------|--------|------------|
| | Total | Total | Own funds | | | | | Valua- tion adjust- ments (a) | | Of which: | | | |
| | | | Total | Capital and en- dowment fund | Reser- ves | Net profits | Other accounts | | | | | | |
| | | | | | | | | | | Total Loans (d) | Loans especific OSR (e) | | |
| | 10 1=2+9+ | 2=3+8 | 3=4a7 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | 282 515 | 178 166 | 181 401 | 30 423 | 136 931 | 9 244 | 4 802 | -3 236 | 13 647 | 90 703 | 71 696 | 42 489 | 2 652 |
| 11 | 363 348 | 220 161 | 224 286 | 51 646 | 180 319 | -14 609 | 6 929 | -4 124 | 17 928 | 125 258 | 83 265 | 51 903 | 17 406 |
| 12 | 402 901 | 195 221 | 199 934 | 77 558 | 189 642 | -68 744 | 1 478 | -4 713 | 15 102 | 192 578 | 123 628 | 74 852 | 27 853 |
| 13 | 428 347 | 232 648 | 230 937 | 83 101 | 135 847 | 9 280 | 2 710 | 1 710 | 7 330 | 188 369 | 114 446 | 92 433 | 1 629 |
| 14 | P407 596 | 230 196 | 222 517 | 86 252 | 125 192 | 11 944 | -871 | 7 679 | 8 608 | 168 791 | 100 252 | 80 674 | -637 |
| 15 Jan | 390 274 | 227 578 | 219 616 | 68 143 | 151 733 | 1 052 | -1 312 | 7 963 | 7 742 | 154 954 | 100 411 | ... | ... |
| Feb | 393 068 | 230 773 | 220 667 | 68 140 | 151 339 | 2 416 | -1 227 | 10 106 | 7 805 | 154 490 | 99 858 | ... | ... |
| Mar | 390 803 | 230 755 | 221 298 | 68 697 | 149 731 | 3 223 | -353 | 9 457 | 7 505 | 152 543 | 97 189 | 77 414 | 618 |
| Apr | 389 723 | 231 711 | 223 940 | 69 036 | 150 245 | 3 988 | 672 | 7 771 | 7 522 | 150 489 | 94 949 | ... | ... |
| May | 383 252 | 229 404 | 223 756 | 67 603 | 150 044 | 5 420 | 689 | 5 648 | 6 603 | 147 245 | 91 836 | ... | ... |
| Jun | 376 081 | 225 385 | 222 678 | 65 252 | 151 518 | 5 845 | 62 | 2 708 | 6 433 | 144 262 | 89 529 | 70 113 | 1 173 |
| Jul | 377 587 | 227 485 | 222 043 | 64 936 | 151 889 | 6 183 | -966 | 5 442 | 6 396 | 143 706 | 88 633 | ... | ... |
| Aug | 376 359 | 226 144 | 222 555 | 64 913 | 151 852 | 6 888 | -1 098 | 3 588 | 6 497 | 143 719 | 88 301 | ... | ... |
| Sep | 373 988 | 225 760 | 222 678 | 64 925 | 151 802 | 7 726 | -1 774 | 3 082 | 6 246 | 141 982 | 86 579 | 67 363 | 1 741 |
| Oct | 374 432 | 228 056 | 223 152 | 65 006 | 151 689 | 7 882 | -1 424 | 4 904 | 5 809 | 140 567 | 84 785 | ... | ... |
| Nov | 374 324 | 229 372 | 224 258 | 65 238 | 151 986 | 8 768 | -1 733 | 5 114 | 5 591 | 139 361 | 83 719 | ... | ... |
| Dec | 369 094 | 227 276 | 223 975 | 65 280 | 153 085 | 10 075 | -4 465 | 3 301 | 5 607 | 136 211 | 79 527 | 63 092 | 1 479 |
| 16 Jan | 368 213 | 226 000 | 223 545 | 65 193 | 161 595 | 866 | -4 109 | 2 455 | 5 940 | 136 273 | 79 508 | ... | ... |
| Feb | 366 893 | 224 871 | 223 939 | 65 195 | 161 221 | 1 803 | -4 280 | 932 | 5 985 | 136 037 | 79 047 | ... | ... |
| Mar | 365 563 | 226 239 | 223 883 | 65 341 | 157 702 | 2 950 | -2 110 | 2 356 | 5 574 | 133 750 | 76 278 | 60 222 | 737 |
| Apr | 364 870 | 226 892 | 225 192 | 65 451 | 156 961 | 3 967 | -1 187 | 1 701 | 5 005 | 132 972 | 75 426 | ... | ... |
| May | P363 236 | 225 781 | 224 073 | 65 503 | 156 853 | 4 947 | -3 231 | 1 709 | 5 174 | 132 280 | 74 664 | ... | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.8 Unsectorised liabilities

EUR millions

| | Welfare fund and liabilities | | | | Other liabilities | | | | | | | | |
|--------|------------------------------|-------|---------------|-------|-------------------|------------|-----------------|--------------|--------|----------|---------------------|-------|---------------------------|
| | Total | Fund | Reser- ves | Other | Total | Provisions | | | | Accruals | | | Sundry accounts (a) |
| | | | | | | Total | For pensions | For taxes | Other | Total | Accrued interest | Other | |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | 3 217 | 2 581 | 130 | 507 | 234 019 | 32 864 | 20 906 | 722 | 11 236 | 25 156 | 19 202 | 5 954 | 175 998 |
| 11 | 3 022 | 2 423 | 138 | 461 | 292 414 | 28 328 | 18 340 | 626 | 9 363 | 26 872 | 21 233 | 5 639 | 237 214 |
| 12 | 2 077 | 1 695 | 54 | 329 | 325 468 | 37 047 | 16 963 | 684 | 19 399 | 27 719 | 22 029 | 5 690 | 260 703 |
| 13 | 1 593 | 1 239 | 53 | 301 | 232 956 | 30 350 | 16 814 | 1 342 | 12 194 | 25 471 | 20 044 | 5 427 | 177 135 |
| 14 | 86 | 81 | 1 | 4 | 258 524 | 29 081 | 17 817 | 2 437 | 8 827 | 22 110 | 15 239 | 6 872 | 207 332 |
| 15 Jan | 88 | 83 | 1 | 4 | 285 658 | 27 608 | 17 445 | 1 454 | 8 709 | 21 138 | 13 608 | 7 531 | 236 913 |
| Feb | 90 | 85 | 1 | 4 | 272 067 | 27 450 | 17 368 | 1 429 | 8 654 | 18 970 | 12 562 | 6 408 | 225 646 |
| Mar | 92 | 86 | 1 | 4 | 277 448 | 27 191 | 17 288 | 1 451 | 8 453 | 17 244 | 11 203 | 6 041 | 233 013 |
| Apr | 88 | 82 | 1 | 4 | 266 619 | 27 085 | 17 226 | 1 458 | 8 400 | 16 807 | 10 696 | 6 111 | 222 728 |
| May | 88 | 83 | 1 | 4 | 253 782 | 27 030 | 17 142 | 1 461 | 8 427 | 17 056 | 10 857 | 6 200 | 209 696 |
| Jun | 106 | 101 | 1 | 4 | 245 456 | 27 661 | 17 495 | 1 507 | 8 659 | 16 353 | 10 124 | 6 230 | 201 441 |
| Jul | 95 | 90 | 1 | 4 | 246 785 | 26 925 | 17 147 | 1 502 | 8 277 | 16 029 | 10 027 | 6 002 | 203 831 |
| Aug | 97 | 92 | 1 | 4 | 234 184 | 26 859 | 17 095 | 1 506 | 8 259 | 17 230 | 10 884 | 6 346 | 190 095 |
| Sep | 96 | 91 | 1 | 4 | 236 977 | 26 578 | 16 837 | 1 540 | 8 201 | 17 570 | 11 052 | 6 518 | 192 830 |
| Oct | 96 | 92 | 1 | 3 | 238 453 | 26 494 | 16 775 | 1 562 | 8 158 | 17 650 | 11 074 | 6 575 | 194 309 |
| Nov | 96 | 91 | 1 | 3 | 249 126 | 26 385 | 16 693 | 1 521 | 8 171 | 18 019 | 11 349 | 6 670 | 204 722 |
| Dec | 93 | 89 | 0 | 4 | 225 569 | 28 214 | 16 987 | 2 973 | 8 254 | 17 903 | 11 132 | 6 771 | 179 452 |
| 16 Jan | 95 | 90 | 0 | 4 | 245 298 | 27 699 | 16 634 | 2 962 | 8 102 | 17 276 | 10 359 | 6 916 | 200 323 |
| Feb | 97 | 93 | 0 | 4 | 246 479 | 27 450 | 16 552 | 2 874 | 8 024 | 16 211 | 10 197 | 6 014 | 202 818 |
| Mar | 94 | 90 | 0 | 4 | 236 825 | 27 374 | 16 432 | 2 309 | 8 632 | 15 115 | 9 322 | 5 793 | 194 336 |
| Apr | 97 | 93 | 0 | 4 | 230 766 | 27 246 | 16 531 | 2 004 | 8 712 | 15 032 | 8 996 | 6 036 | 188 487 |
| May P | 100 | 95 | 0 | 4 | 230 727 | 26 849 | 16 452 | 1 753 | 8 644 | 15 005 | 8 906 | 6 099 | 188 873 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.9 Other assets and liabilities

EUR millions

| | Assets | | | | | | | Liabilities | | | | | | |
|--------|---------|-------------|---------------------|---------------------|--|----------------------|-----------------|-------------|-------------|----------------|----------------|---|--------------------------------|---------------------------|
| | Total | Derivatives | | | Insuran- ce contract linked to pensions (c) | Tax assets (d) | Other assets | Total | Derivatives | | | Tax collec- tion accounts (g) | Tax liabi- lities (h) | Other liabi- lities |
| | | Total | Tra- ding (a) | Hed- ging (b) | | | | | Total | Trading (e) | Hedging (f) | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | 230 943 | 145 958 | 107 351 | 38 608 | 9 187 | 31 231 | 44 567 | 175 998 | 131 262 | 109 362 | 21 900 | 6 734 | 6 460 | 31 543 |
| 11 | 309 067 | 209 286 | 162 773 | 46 514 | 9 085 | 37 389 | 53 306 | 237 214 | 188 544 | 160 699 | 27 845 | 6 317 | 7 087 | 35 265 |
| 12 | 352 776 | 229 184 | 191 281 | 37 903 | 7 144 | 59 163 | 57 285 | 260 703 | 206 531 | 188 233 | 18 298 | 6 244 | 7 457 | 40 470 |
| 13 | 256 232 | 141 841 | 118 986 | 22 855 | 6 821 | 66 925 | 40 645 | 177 135 | 129 118 | 116 856 | 12 261 | 5 846 | 8 068 | 34 103 |
| 14 | 281 435 | 160 617 | 136 578 | 24 038 | 7 767 | 66 656 | 46 395 | 207 332 | 153 631 | 137 059 | 16 571 | 6 224 | 10 161 | 37 317 |
| 15 Jan | 304 258 | 177 714 | 153 886 | 23 828 | 7 747 | 63 546 | 55 250 | 236 913 | 172 230 | 155 936 | 16 294 | 15 268 | 10 122 | 39 292 |
| Feb | 297 322 | 174 520 | 151 165 | 23 355 | 7 747 | 63 116 | 51 939 | 225 646 | 169 770 | 153 370 | 16 399 | 6 365 | 10 899 | 38 612 |
| Mar | 306 188 | 183 828 | 160 794 | 23 035 | 7 724 | 62 559 | 52 077 | 233 013 | 178 762 | 162 248 | 16 514 | 6 844 | 10 896 | 36 511 |
| Apr | 294 079 | 168 981 | 147 172 | 21 809 | 7 710 | 63 192 | 54 195 | 222 728 | 163 787 | 147 762 | 16 024 | 7 047 | 10 108 | 41 786 |
| May | 284 848 | 163 426 | 142 447 | 20 979 | 7 695 | 63 155 | 50 572 | 209 696 | 157 514 | 142 288 | 15 226 | 6 397 | 9 370 | 36 415 |
| Jun | 268 070 | 145 525 | 126 142 | 19 382 | 7 550 | 62 943 | 52 051 | 201 441 | 139 623 | 125 762 | 13 861 | 11 450 | 8 152 | 42 216 |
| Jul | 269 664 | 152 463 | 132 461 | 20 002 | 7 535 | 63 040 | 46 626 | 203 831 | 145 714 | 131 192 | 14 523 | 11 879 | 8 817 | 37 421 |
| Aug | 265 814 | 152 007 | 131 358 | 20 649 | 7 522 | 62 913 | 43 373 | 190 095 | 141 936 | 128 019 | 13 917 | 6 215 | 8 282 | 33 662 |
| Sep | 266 300 | 153 512 | 132 545 | 20 968 | 7 508 | 62 574 | 42 704 | 192 830 | 142 510 | 128 729 | 13 782 | 7 310 | 8 161 | 34 848 |
| Oct | 271 976 | 150 971 | 130 364 | 20 607 | 7 493 | 64 012 | 49 500 | 194 309 | 142 723 | 128 532 | 14 191 | 6 598 | 8 763 | 36 225 |
| Nov | 277 909 | 160 379 | 139 537 | 20 842 | 7 480 | 63 824 | 46 225 | 204 722 | 153 071 | 138 837 | 14 235 | 8 179 | 8 920 | 34 552 |
| Dec | 259 038 | 141 797 | 122 362 | 19 435 | 7 500 | 65 064 | 44 677 | 179 452 | 133 262 | 121 162 | 12 100 | 6 936 | 7 838 | 31 416 |
| 16 Jan | 276 310 | 154 354 | 133 748 | 20 607 | 7 486 | 63 877 | 50 592 | 200 323 | 145 910 | 132 241 | 13 669 | 10 232 | 7 672 | 36 509 |
| Feb | 280 858 | 161 300 | 140 223 | 21 077 | 7 462 | 63 867 | 48 228 | 202 818 | 153 712 | 138 930 | 14 782 | 7 213 | 7 605 | 34 288 |
| Mar | 268 309 | 149 450 | 130 873 | 18 577 | 7 445 | 63 510 | 47 905 | 194 336 | 144 783 | 130 851 | 13 932 | 7 611 | 8 136 | 33 806 |
| Apr | 266 546 | 143 248 | 125 698 | 17 550 | 7 432 | 63 736 | 52 130 | 188 487 | 139 451 | 125 820 | 13 631 | 7 070 | 7 980 | 33 986 |
| May | 263 512 | 146 140 | 128 255 | 17 885 | 7 408 | 63 668 | 46 296 | 188 873 | 142 135 | 128 062 | 14 073 | 7 548 | 7 989 | 31 201 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.10 Impairment allowances of lending to other resident sectors

EUR millions

| | Total (a) | Financing of productive activities | | | | | Other financing to households and NPISHs | | | | | | | |
|-------|--------------|------------------------------------|--|---|-------------------|----------|--|-------------------|---|--------------------------|----------------------|--------|-------|-------|
| | | Total | Agriculture, hunting, forestry and fishing | Industry (excluding construction) | Constru- ction | Services | Total | House purchase | Of wich: | House renova- tion | Consumer durables | NPISHs | Other | |
| | | | | | | | | | Loans secured by real estate colla- teral(b) | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | R | 42 489 | 32 314 | 440 | 3 289 | 5 773 | 22 813 | 10 175 | 3 163 | 2 913 | 238 | 2 258 | 33 | 4 482 |
| 11 | | 51 903 | 42 691 | 577 | 3 546 | 6 701 | 31 867 | 9 212 | 3 383 | 3 057 | 209 | 1 793 | 75 | 3 751 |
| 12 | | 74 852 | 61 771 | 734 | 5 684 | 9 463 | 45 889 | 13 080 | 6 082 | 5 836 | 320 | 1 464 | 155 | 5 060 |
| 13 | | 92 433 | 77 334 | 1 226 | 8 165 | 10 825 | 57 118 | 15 099 | 8 096 | 7 719 | 386 | 1 258 | 175 | 5 184 |
| 14 | | 80 674 | 64 298 | 929 | 7 676 | 8 323 | 47 369 | 16 376 | 9 945 | ... | 381 | 1 053 | 138 | 4 860 |
| 15 | | 63 092 | 49 141 | 749 | 6 285 | 6 551 | 35 556 | 13 950 | 7 067 | ... | 292 | 825 | 120 | 5 647 |
| 12 Q4 | | 74 852 | 61 771 | 734 | 5 684 | 9 463 | 45 889 | 13 080 | 6 082 | 5 836 | 320 | 1 464 | 155 | 5 060 |
| 13 Q1 | | 70 923 | 58 472 | 829 | 5 912 | 8 300 | 43 432 | 12 450 | 6 164 | 5 841 | 300 | 1 371 | 166 | 4 449 |
| Q2 | | 76 608 | 63 925 | 949 | 6 608 | 9 223 | 47 144 | 12 683 | 6 131 | 5 823 | 343 | 1 306 | 169 | 4 734 |
| Q3 | | 83 102 | 68 887 | 1 029 | 7 175 | 9 875 | 50 808 | 14 215 | 7 328 | 7 063 | 344 | 1 247 | 183 | 5 114 |
| Q4 | | 92 433 | 77 334 | 1 226 | 8 165 | 10 825 | 57 118 | 15 099 | 8 096 | 7 719 | 386 | 1 258 | 175 | 5 184 |
| 14 Q1 | R | 88 859 | 71 915 | 1 072 | 7 934 | 9 445 | 53 464 | 16 923 | 9 852 | ... | 398 | 1 092 | 183 | 5 398 |
| Q2 | | 87 220 | 69 713 | 955 | 8 245 | 9 300 | 51 213 | 17 508 | 10 254 | ... | 395 | 1 041 | 185 | 5 632 |
| Q3 | | 84 441 | 67 654 | 929 | 7 733 | 8 733 | 50 258 | 16 787 | 9 988 | ... | 381 | 943 | 204 | 5 271 |
| Q4 | | 80 674 | 64 298 | 929 | 7 676 | 8 323 | 47 369 | 16 376 | 9 945 | ... | 381 | 1 053 | 138 | 4 860 |
| 15 Q1 | | 77 414 | 61 270 | 896 | 7 380 | 7 852 | 45 142 | 16 144 | 9 870 | ... | 381 | 993 | 116 | 4 784 |
| Q2 | | 70 113 | 56 513 | 843 | 7 093 | 7 114 | 41 462 | 13 600 | 7 795 | ... | 333 | 956 | 112 | 4 404 |
| Q3 | | 67 363 | 52 858 | 839 | 6 711 | 6 779 | 38 528 | 14 505 | 7 345 | ... | 324 | 902 | 104 | 5 830 |
| Q4 | | 63 092 | 49 141 | 749 | 6 285 | 6 551 | 35 556 | 13 950 | 7 067 | ... | 292 | 825 | 120 | 5 647 |
| 16 Q1 | P | 60 222 | 46 729 | 693 | 5 613 | 6 171 | 34 252 | 13 494 | 6 912 | ... | 284 | 733 | 126 | 5 438 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits of credit institutions and SCIs

4.11 Lending by credit institutions and specialized credit institutions to resident general government and to other resident sectors, by institutional grouping

EUR millions

| | Lending to resident general government | | | | Lending to other resident sectors | | | |
|--------|---|---------------------------------|---------------------------|---------------------------------|---|---------------------------------|---------------------------|---------------------------------|
| | Total credit institutions and credit financial intermediaries (a) | Deposit-taking institutions (b) | Official Credit Institute | Credit financial intermediaries | Total credit institutions and credit financial intermediaries (c) | Deposit-taking institutions (b) | Official Credit Institute | Credit financial intermediaries |
| | 1=2+3+4 | 2 | 3 | 4 | 5=6+7+8 | 6 | 7 | 8 |
| 10 | 78 971 | 74 492 | 2 300 | 2 180 | 1 843 950 | 1 782 291 | 19 533 | 42 125 |
| 11 | 89 687 | 82 989 | 4 780 | 1 919 | 1 782 554 | 1 715 037 | 24 453 | 43 064 |
| 12 | 114 275 | 96 890 | 16 072 | 1 312 | 1 604 934 | 1 537 748 | 28 190 | 38 996 |
| 13 | 87 140 | 76 627 | 9 128 | 1 385 | 1 448 244 | 1 392 384 | 19 071 | 36 789 |
| 14 | R 101 313 | 94 697 | 5 687 | 929 | 1 380 101 | 1 328 189 | 15 301 | 36 611 |
| 15 Jan | 103 372 | 96 906 | 5 606 | 860 | 1 368 649 | 1 318 207 | 14 761 | 35 681 |
| Feb | 100 228 | 93 825 | 5 612 | 790 | 1 363 604 | 1 314 032 | 14 727 | 34 845 |
| Mar | 100 797 | 94 630 | 5 451 | 716 | 1 375 084 | 1 324 910 | 14 901 | 35 272 |
| Apr | 98 617 | 93 702 | 4 377 | 538 | 1 352 374 | 1 302 656 | 14 380 | 35 338 |
| May | 96 902 | 92 417 | 3 966 | 519 | 1 350 175 | 1 299 802 | 14 769 | 35 604 |
| Jun | 97 670 | 93 273 | 3 808 | 589 | 1 357 642 | 1 307 623 | 13 834 | 36 185 |
| Jul | 96 244 | 91 906 | 3 742 | 596 | 1 344 323 | 1 294 178 | 13 559 | 36 585 |
| Aug | 94 320 | 89 967 | 3 735 | 619 | 1 332 217 | 1 282 029 | 14 140 | 36 048 |
| Sep | 95 229 | 90 840 | 3 707 | 682 | 1 339 139 | 1 289 504 | 13 534 | 36 102 |
| Oct | 94 470 | 90 152 | 3 640 | 679 | 1 335 158 | 1 283 240 | 13 623 | 38 294 |
| Nov | 92 175 | 87 897 | 3 642 | 636 | 1 341 877 | 1 288 954 | 14 451 | 38 473 |
| Dec | 89 972 | 85 709 | 3 590 | 673 | 1 327 122 | 1 274 652 | 12 551 | 39 919 |
| 16 Jan | 92 773 | 88 564 | 3 573 | 636 | 1 318 776 | 1 267 250 | 12 485 | 39 041 |
| Feb | 92 487 | 87 603 | 4 271 | 614 | 1 312 262 | 1 261 769 | 11 955 | 38 538 |
| Mar | 95 353 | 90 514 | 4 249 | 590 | 1 293 413 | 1 243 188 | 11 345 | 38 880 |
| Apr | 99 010 | 94 274 | 4 150 | 586 | 1 288 619 | 1 238 576 | 11 266 | 38 777 |
| May | P 97 688 | 92 989 | 4 150 | 549 | 1 281 833 | 1 231 716 | 11 166 | 38 951 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.99 Breakdown of doubtful assets

B) Breakdown of lending and deposits of credit institutions and CFIs

EUR millions

| | Total (a) | By instrument (operations in Spain) | | | | | | | | | | By nature (total operations) | | | | |
|---------------|--------------|--|----------|------------------|-----------------------|---------------------------------------|--------------|------------------|-----------------------------------|------------------------------|-------------------------|---------------------------------|---------|----------------|--------------|-----------------|
| | | Total | Loans | | | | | | | | Debt securi- ties | CFIs (c) | Total | Customer risk | | Country risk |
| | | | Domestic | | | | Non-Resident | | | | | | | Arrears (d) | Other (e) | |
| | | | Total | Credit system | General Government | Other non-res- ident sectors | Total | Credit system | General Govern- ment (b) | Other resident sectors | | | | | | |
| 12 1=2+11+ | 2=3+7 | 3=4a6 | 4 | 5 | 6 | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 10 | 111 014 | 110 022 | 107 777 | 0 | 578 | 107 199 | 2 244 | 282 | 11 | 1 952 | 993 | ... | 111 822 | 87 079 | 24 682 | 61 |
| 11 | 143 470 | 142 416 | 140 232 | 3 | 469 | 139 760 | 2 184 | 167 | 23 | 1 994 | 1 054 | ... | 144 069 | 110 074 | 33 941 | 54 |
| 12 | 172 225 | 171 612 | 168 073 | 21 | 584 | 167 468 | 3 539 | 160 | 4 | 3 374 | 614 | ... | 173 516 | 135 917 | 37 557 | 41 |
| 13 | 202 734 | 202 413 | 198 102 | 57 | 810 | 197 235 | 4 311 | 42 | 4 | 4 265 | 321 | ... | 203 713 | 150 045 | 53 624 | 44 |
| 14 | R 177 991 | 177 662 | 173 441 | 2 | 836 | 172 603 | 4 220 | 26 | 6 | 4 188 | 329 | ... | 179 066 | 134 367 | 44 654 | 45 |
| 15 Jan | 177 220 | 176 890 | 172 568 | 16 | 828 | 171 724 | 4 322 | 27 | 8 | 4 287 | 330 | ... | ... | ... | ... | ... |
| Feb | 175 724 | 175 405 | 171 344 | 3 | 834 | 170 508 | 4 061 | 26 | 8 | 4 028 | 319 | ... | ... | ... | ... | ... |
| Mar | 171 900 | 171 201 | 167 078 | 7 | 852 | 166 219 | 4 123 | 23 | 7 | 4 093 | 698 | ... | 173 061 | 130 276 | 42 743 | 43 |
| Apr | 167 205 | 166 515 | 162 467 | 5 | 855 | 161 607 | 4 048 | 24 | 10 | 4 013 | 691 | ... | ... | ... | ... | ... |
| May | 159 749 | 159 049 | 155 050 | 5 | 894 | 154 151 | 3 999 | 25 | 6 | 3 968 | 700 | ... | ... | ... | ... | ... |
| Jun | 154 237 | 153 936 | 150 174 | 5 | 864 | 149 305 | 3 762 | 25 | 6 | 3 732 | 301 | ... | 158 414 | 117 862 | 40 470 | 82 |
| Jul | 151 627 | 151 321 | 147 617 | 5 | 793 | 146 820 | 3 704 | 25 | 5 | 3 674 | 306 | ... | ... | ... | ... | ... |
| Aug | 150 671 | 150 369 | 146 621 | 5 | 786 | 145 830 | 3 749 | 28 | 5 | 3 716 | 302 | ... | ... | ... | ... | ... |
| Sep | 147 680 | 147 368 | 143 615 | 5 | 805 | 142 805 | 3 753 | 25 | 5 | 3 724 | 312 | ... | 146 807 | 111 095 | 35 625 | 86 |
| Oct | 145 413 | 145 119 | 141 432 | 5 | 782 | 140 645 | 3 687 | 15 | 5 | 3 668 | 294 | ... | ... | ... | ... | ... |
| Nov | 143 465 | 143 169 | 139 370 | 5 | 857 | 138 508 | 3 799 | 15 | 5 | 3 780 | 296 | ... | ... | ... | ... | ... |
| Dec | 139 064 | 138 730 | 135 062 | 5 | 729 | 134 327 | 3 669 | 14 | 4 | 3 650 | 334 | ... | 139 851 | 102 082 | 37 723 | 45 |
| 16 Jan | 138 393 | 138 041 | 134 233 | 8 | 737 | 133 489 | 3 807 | 14 | 4 | 3 789 | 352 | ... | ... | ... | ... | ... |
| Feb | 137 241 | 136 939 | 133 180 | 7 | 674 | 132 498 | 3 759 | 14 | 3 | 3 741 | 302 | ... | ... | ... | ... | ... |
| Mar | 134 098 | 133 746 | 129 949 | 6 | 720 | 129 222 | 3 797 | 13 | 3 | 3 781 | 352 | ... | 134 822 | 98 931 | 35 845 | 46 |
| Apr | 132 389 | 131 963 | 128 461 | 6 | 719 | 127 735 | 3 502 | 13 | 8 | 3 481 | 427 | ... | ... | ... | ... | ... |
| May | P 130 835 | 130 406 | 126 810 | 5 | 653 | 126 152 | 3 596 | 12 | 3 | 3 580 | 429 | ... | ... | ... | ... | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.13 (1st Part) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending (b)

EUR millions

| | Total | Financing of productive activity (c) | Other financing to households by type of spending | | | | | | | | NPISHs | Unclassified (f) | Memo items Non-residential mortgage loans (g) |
|-----------------|-------------|---|---|-------------------------------|----------------|----------------------------|--------|------------|-------------------|------------------|--------|-------------------------|--|
| | | | Total | House purchase and renovation | | | | | Consumer durables | Other (e) | | | |
| | | | | Total | House purchase | | | Renovation | | | | | |
| | | | | | Total | secured by real estate (d) | Other | | | | | | |
| 11+12 1=2+3+ | 2 | | 3=4+9+10 | 4=5+8 | 5=6+7 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | 1 843 952 | 1 012 916 | 812 781 | 662 798 | 632 449 | 620 433 | 12 016 | 30 348 | 42 068 | 107 916 | 6 096 | 12 159 | 51 493 |
| 11 | 1 782 555 | 970 773 | 793 430 | 656 452 | 626 550 | 612 657 | 13 893 | 29 902 | 37 686 | 99 292 | 7 000 | 11 352 | 48 364 |
| 12 | 1 604 961 | 829 788 | 755 689 | 633 138 | 605 057 | 594 405 | 10 652 | 28 081 | 32 904 | 89 647 | 6 976 | 12 507 | 49 175 |
| 13 | 1 448 244 | 719 180 | 714 984 | 604 395 | 580 784 | 569 692 | 11 092 | 23 611 | 25 910 | 84 679 | 6 299 | 7 781 | 46 730 |
| 14 | R 1 380 218 | 674 082 | 689 962 | 579 793 | 557 973 | 552 613 | 5 360 | 21 819 | 29 022 | 81 148 | 5 962 | 10 211 | 58 196 |
| 15 | 1 327 080 | 644 282 | 663 307 | 552 069 | 531 256 | 526 105 | 5 151 | 20 813 | 32 482 | 78 756 | 5 817 | 13 675 | 54 378 |
| 12 Q4 | 1 604 961 | 829 788 | 755 689 | 633 138 | 605 057 | 594 405 | 10 652 | 28 081 | 32 904 | 89 647 | 6 976 | 12 507 | 49 175 |
| 13 Q1 | 1 558 660 | 798 151 | 743 849 | 625 439 | 599 955 | 589 475 | 10 480 | 25 484 | 29 212 | 89 199 | 6 759 | 9 901 | 47 220 |
| Q2 | 1 519 123 | 763 059 | 738 107 | 618 663 | 593 929 | 583 263 | 10 666 | 24 734 | 26 762 | 92 683 | 6 754 | 11 203 | 48 831 |
| Q3 | 1 481 543 | 742 033 | 724 319 | 610 497 | 586 299 | 574 922 | 11 376 | 24 198 | 27 239 | 86 583 | 6 882 | 8 309 | 46 724 |
| Q4 | 1 448 244 | 719 180 | 714 984 | 604 395 | 580 784 | 569 692 | 11 092 | 23 611 | 25 910 | 84 679 | 6 299 | 7 781 | 46 730 |
| 14 Q1 | R 1 440 349 | 712 509 | 713 628 | 599 144 | 576 458 | 570 199 | 6 259 | 22 680 | 22 671 | 91 918 | 6 221 | 7 887 | 60 225 |
| Q2 | 1 423 178 | 693 553 | 713 717 | 595 437 | 573 423 | 568 121 | 5 303 | 22 179 | 25 321 | 92 959 | 6 376 | 9 532 | 56 508 |
| Q3 | 1 386 860 | 671 336 | 697 741 | 586 086 | 564 252 | 558 684 | 5 569 | 21 833 | 24 459 | 87 196 | 6 972 | 10 811 | 59 991 |
| Q4 | 1 380 218 | 674 082 | 689 962 | 579 793 | 557 973 | 552 613 | 5 360 | 21 819 | 29 022 | 81 148 | 5 962 | 10 211 | 58 196 |
| 15 Q1 | 1 375 083 | 675 779 | 681 978 | 573 966 | 552 110 | 546 646 | 5 465 | 21 856 | 28 225 | 79 786 | 6 199 | 11 127 | 57 529 |
| Q2 | 1 357 642 | 661 534 | 680 021 | 563 996 | 542 535 | 537 127 | 5 408 | 21 461 | 31 351 | 84 674 | 5 745 | 10 342 | 55 728 |
| Q3 | 1 339 139 | 655 019 | 667 373 | 557 659 | 536 511 | 531 246 | 5 265 | 21 148 | 31 200 | 78 514 | 5 706 | 11 042 | 55 006 |
| Q4 | 1 327 080 | 644 282 | 663 307 | 552 069 | 531 256 | 526 105 | 5 151 | 20 813 | 32 482 | 78 756 | 5 817 | 13 675 | 54 378 |
| 16 Q1 | P 1 293 409 | 616 325 | 658 412 | 546 812 | 526 382 | 521 557 | 4 824 | 20 431 | 33 081 | 78 519 | 5 403 | 13 268 | 53 367 |

(c) y (f). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 2 and excluded from the column 12.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.13 (Cont.) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending (b)

EUR millions

| | Total doubtful loans | Financing of productive activity (h) | Other financing to households by type of spending | | | | | | | | NPISHs | Unclassified (f) | Memo items Non-residential mortgage loans (k) |
|-------|----------------------|---|---|-------------------------------|----------------|----------------------------------|-----------------|------------|-------------------|------------------|--------|-------------------------|--|
| | | | Total | House purchase and renovation | | | | | Consumer durables | Other (j) | | | |
| | | | | Total | House purchase | | | Renovation | | | | | |
| | | | | | | | | | | | | | |
| | 24+25 14=15+16+ | 15 | 23 16=17+22+ | 17=18+21 | 18=19+20 | 19 secured by real estate (i) | 20 Other (i) | 21 | 22 | 23 | 24 | 25 | 26 |
| 10 | 107 199 | 79 719 | 25 982 | 16 038 | 15 217 | 14 789 | 428 | 821 | 2 844 | 7 100 | 109 | 1 389 | 2 467 |
| 11 | 139 760 | 109 899 | 28 650 | 19 101 | 18 177 | 17 564 | 614 | 923 | 2 183 | 7 366 | 191 | 1 021 | 2 935 |
| 12 | 167 468 | 128 415 | 37 028 | 25 321 | 24 024 | 22 825 | 1 198 | 1 297 | 2 019 | 9 689 | 393 | 1 633 | 5 070 |
| 13 | 197 198 | 146 051 | 49 424 | 36 182 | 34 590 | 32 288 | 2 302 | 1 592 | 1 771 | 11 471 | 377 | 1 346 | 6 990 |
| 14 | 172 602 | 124 607 | 46 784 | 34 236 | 32 648 | ... | ... | 1 589 | 1 645 | 10 903 | 284 | 928 | 5 708 |
| 15 | 134 333 | 94 173 | 36 986 | 26 786 | 25 541 | ... | ... | 1 245 | 1 357 | 8 843 | 304 | 2 870 | 4 256 |
| 12 Q4 | 167 468 | 128 415 | 37 028 | 25 321 | 24 024 | 22 825 | 1 198 | 1 297 | 2 019 | 9 689 | 393 | 1 633 | 5 070 |
| 13 Q1 | 163 262 | 123 703 | 38 264 | 26 435 | 25 158 | 23 940 | 1 218 | 1 277 | 1 904 | 9 925 | 495 | 800 | 5 903 |
| Q2 | 176 643 | 131 768 | 43 797 | 31 912 | 29 930 | 28 596 | 1 334 | 1 983 | 1 738 | 10 147 | 345 | 733 | 6 202 |
| Q3 | 187 830 | 139 621 | 46 846 | 34 704 | 32 735 | 31 180 | 1 556 | 1 969 | 1 769 | 10 373 | 367 | 997 | 6 224 |
| Q4 | 197 198 | 146 051 | 49 424 | 36 182 | 34 590 | 32 288 | 2 302 | 1 592 | 1 771 | 11 471 | 377 | 1 346 | 6 990 |
| 14 Q1 | R 192 774 | 140 491 | 50 874 | 37 858 | 36 209 | ... | ... | 1 649 | 1 646 | 11 371 | 388 | 1 020 | 6 652 |
| Q2 | 186 242 | 134 906 | 49 753 | 36 390 | 34 780 | ... | ... | 1 610 | 1 655 | 11 709 | 395 | 1 188 | 5 897 |
| Q3 | 180 488 | 131 102 | 47 973 | 35 206 | 33 648 | ... | ... | 1 558 | 1 583 | 11 184 | 436 | 978 | 5 630 |
| Q4 | 172 602 | 124 607 | 46 784 | 34 236 | 32 648 | ... | ... | 1 589 | 1 645 | 10 903 | 284 | 928 | 5 708 |
| 15 Q1 | 166 218 | 119 065 | 45 571 | 33 721 | 32 141 | ... | ... | 1 580 | 1 573 | 10 277 | 456 | 1 127 | 5 629 |
| Q2 | 149 305 | 107 378 | 40 716 | 29 617 | 28 216 | ... | ... | 1 401 | 1 479 | 9 621 | 258 | 952 | 4 821 |
| Q3 | 142 805 | 101 153 | 39 139 | 28 370 | 27 012 | ... | ... | 1 358 | 1 408 | 9 361 | 244 | 2 269 | 4 597 |
| Q4 | 134 333 | 94 173 | 36 986 | 26 786 | 25 541 | ... | ... | 1 245 | 1 357 | 8 843 | 304 | 2 870 | 4 256 |
| 16 Q1 | P 129 225 | 90 173 | 36 185 | 26 389 | 25 141 | ... | ... | 1 247 | 1 190 | 8 606 | 485 | 2 382 | 4 249 |

(h) y (f). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 15 and excluded from the column 25.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.14 (1st Part) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. Deposit-taking institutions

EUR millions

| | Total | Financing of productive activity (b) | Other financing to households by type of spending | | | | | | | | NPISHs | Unclassified (e) | Memo items Non-residential mortgage loans (f) |
|-------|-----------------|---|---|-------------------------------|----------------|-------------------------------|--------|------------|-------------------|------------------|--------|-------------------------|---|
| | | | Total | House purchase and renovation | | | | | Consumer durables | Other (d) | | | |
| | | | | Total | House purchase | | | Renovation | | | | | |
| | | | | | Total | Secured by real estate (c) | Other | | | | | | |
| | 11+12 1=2+3+ | 2 | 3=4+9+10 | 4=5+8 | 5=6+7 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | 1 782 291 | 975 510 | 788 908 | 654 253 | 624 057 | 612 181 | 11 876 | 30 197 | 33 796 | 100 859 | 6 094 | 11 780 | 50 921 |
| 11 | 1 715 037 | 929 832 | 766 970 | 643 556 | 613 761 | 602 037 | 11 725 | 29 794 | 29 798 | 93 616 | 6 998 | 11 237 | 47 880 |
| 12 | 1 537 748 | 788 412 | 729 930 | 620 580 | 592 570 | 583 208 | 9 362 | 28 010 | 26 038 | 83 313 | 6 972 | 12 452 | 48 874 |
| 13 | 1 392 384 | 687 736 | 690 631 | 592 278 | 568 699 | 559 828 | 8 870 | 23 579 | 19 869 | 78 484 | 6 295 | 7 722 | 46 487 |
| 14 | R 1 328 189 | 647 426 | 665 101 | 568 212 | 546 421 | 541 099 | 5 322 | 21 791 | 21 615 | 75 275 | 5 958 | 9 704 | 58 119 |
| 15 | 1 274 656 | 619 954 | 635 804 | 541 032 | 520 245 | 515 130 | 5 116 | 20 787 | 20 576 | 74 195 | 5 810 | 13 089 | 54 301 |
| 12 Q4 | 1 537 748 | 788 412 | 729 930 | 620 580 | 592 570 | 583 208 | 9 362 | 28 010 | 26 038 | 83 313 | 6 972 | 12 452 | 48 874 |
| 13 Q1 | 1 493 865 | 758 463 | 718 921 | 612 989 | 587 572 | 578 360 | 9 212 | 25 416 | 22 574 | 83 358 | 6 756 | 9 726 | 46 924 |
| Q2 | 1 460 444 | 729 150 | 713 534 | 606 336 | 581 634 | 572 234 | 9 399 | 24 702 | 20 477 | 86 722 | 6 750 | 11 010 | 48 542 |
| Q3 | 1 426 892 | 711 574 | 700 382 | 598 259 | 574 091 | 564 909 | 9 181 | 24 168 | 21 267 | 80 856 | 6 878 | 8 258 | 46 478 |
| Q4 | 1 392 384 | 687 736 | 690 631 | 592 278 | 568 699 | 559 828 | 8 870 | 23 579 | 19 869 | 78 484 | 6 295 | 7 722 | 46 487 |
| 14 Q1 | R 1 387 847 | 684 490 | 689 794 | 587 146 | 564 496 | 558 274 | 6 222 | 22 649 | 19 240 | 83 409 | 6 214 | 7 349 | 60 153 |
| Q2 | 1 369 019 | 664 041 | 689 678 | 583 549 | 561 537 | 556 266 | 5 271 | 22 012 | 21 833 | 84 295 | 6 370 | 8 930 | 56 461 |
| Q3 | 1 335 788 | 644 846 | 673 751 | 574 404 | 552 601 | 547 063 | 5 537 | 21 803 | 20 930 | 78 417 | 6 967 | 10 224 | 59 913 |
| Q4 | 1 328 189 | 647 426 | 665 101 | 568 212 | 546 421 | 541 099 | 5 322 | 21 791 | 21 615 | 75 275 | 5 958 | 9 704 | 58 119 |
| 15 Q1 | 1 324 910 | 650 339 | 658 016 | 562 777 | 540 948 | 535 514 | 5 435 | 21 829 | 20 927 | 74 312 | 6 195 | 10 361 | 57 454 |
| Q2 | 1 307 623 | 636 930 | 655 373 | 552 791 | 531 355 | 525 978 | 5 378 | 21 435 | 21 844 | 80 738 | 5 740 | 9 580 | 55 652 |
| Q3 | 1 289 504 | 631 193 | 642 239 | 546 554 | 525 431 | 520 196 | 5 235 | 21 123 | 21 267 | 74 417 | 5 701 | 10 371 | 54 931 |
| Q4 | 1 274 656 | 619 954 | 635 804 | 541 032 | 520 245 | 515 130 | 5 116 | 20 787 | 20 576 | 74 195 | 5 810 | 13 089 | 54 301 |
| 16 Q1 | P 1 243 182 | 594 194 | 631 137 | 536 014 | 515 610 | 510 824 | 4 786 | 20 404 | 20 917 | 74 205 | 5 395 | 12 455 | 53 313 |

(b) y (e). As from the june 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 2 and excluded from the column 12.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.14 (Cont.) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. Deposit-taking institutions

EUR millions

| | Total doubtful loans 24+25 14=15+16+ | Financing of productive activity (g) 15 | Other financing to households by type of spending | | | | | | | | NPISHs 24 | Unclassified (e) 25 | Memo items Non-residential mortgage loans (j) 26 |
|-------|--|---|---|-------------------------------|-----------------------|---|------------------------|----------------------|-----------------------------|----------------------------|------------------|-----------------------------------|---|
| | | | Total 23 16=17+22+ | House purchase and renovation | | | | | Consumer durables 22 | Other (i) 23 | | | |
| | | | | Total 17=18+21 | House purchase | | | Renovation 21 | | | | | |
| | | | | | Total 18=19+20 | Secured by real estate (h) 19 | Other (h) 20 | | | | | | |
| | | | | | | | | | | | | | |
| 10 | 102 520 | 77 831 | 23 232 | 15 255 | 14 438 | 14 019 | 419 | 816 | 2 147 | 5 831 | 109 | 1 348 | 2 297 |
| 11 | 135 505 | 108 096 | 26 200 | 17 799 | 16 883 | 16 307 | 577 | 916 | 1 736 | 6 665 | 191 | 1 018 | 2 857 |
| 12 | 162 601 | 126 032 | 34 544 | 23 807 | 22 514 | 22 096 | 417 | 1 293 | 1 672 | 9 066 | 393 | 1 632 | 4 990 |
| 13 | 191 748 | 143 511 | 46 530 | 34 080 | 32 491 | 31 326 | 1 165 | 1 589 | 1 502 | 10 948 | 377 | 1 329 | 6 942 |
| 14 | 167 473 | 122 312 | 44 171 | 32 308 | 30 721 | ... | ... | 1 587 | 1 364 | 10 498 | 284 | 707 | 5 702 |
| 15 | 129 985 | 92 186 | 34 720 | 25 188 | 23 944 | ... | ... | 1 243 | 1 079 | 8 453 | 304 | 2 776 | 4 250 |
| 12 Q4 | 162 601 | 126 032 | 34 544 | 23 807 | 22 514 | 22 096 | 417 | 1 293 | 1 672 | 9 066 | 393 | 1 632 | 4 990 |
| 13 Q1 | 158 342 | 121 328 | 35 723 | 24 840 | 23 567 | 23 110 | 457 | 1 273 | 1 560 | 9 323 | 495 | 796 | 5 826 |
| Q2 | 171 076 | 128 735 | 41 267 | 30 300 | 28 325 | 27 752 | 572 | 1 976 | 1 408 | 9 558 | 345 | 728 | 6 126 |
| Q3 | 182 206 | 136 895 | 43 949 | 32 617 | 30 651 | 30 160 | 491 | 1 966 | 1 491 | 9 842 | 367 | 996 | 6 179 |
| Q4 | 191 748 | 143 511 | 46 530 | 34 080 | 32 491 | 31 326 | 1 165 | 1 589 | 1 502 | 10 948 | 377 | 1 329 | 6 942 |
| 14 Q1 | R 187 380 | 138 174 | 48 008 | 35 777 | 34 131 | ... | ... | 1 646 | 1 449 | 10 782 | 388 | 809 | 6 646 |
| Q2 | 180 511 | 132 581 | 46 585 | 33 992 | 32 385 | ... | ... | 1 607 | 1 464 | 11 129 | 395 | 950 | 5 891 |
| Q3 | 175 051 | 128 734 | 45 137 | 33 097 | 31 541 | ... | ... | 1 556 | 1 401 | 10 639 | 436 | 744 | 5 624 |
| Q4 | 167 473 | 122 312 | 44 171 | 32 308 | 30 721 | ... | ... | 1 587 | 1 364 | 10 498 | 284 | 707 | 5 702 |
| 15 Q1 | 161 253 | 116 826 | 43 083 | 31 897 | 30 319 | ... | ... | 1 578 | 1 312 | 9 874 | 456 | 889 | 5 624 |
| Q2 | 144 419 | 105 133 | 38 289 | 27 859 | 26 459 | ... | ... | 1 400 | 1 210 | 9 220 | 258 | 739 | 4 816 |
| Q3 | 138 114 | 99 033 | 36 767 | 26 671 | 25 315 | ... | ... | 1 356 | 1 142 | 8 954 | 244 | 2 071 | 4 591 |
| Q4 | 129 985 | 92 186 | 34 720 | 25 188 | 23 944 | ... | ... | 1 243 | 1 079 | 8 453 | 304 | 2 776 | 4 250 |
| 16 Q1 | P 124 948 | 88 225 | 33 949 | 24 826 | 23 580 | ... | ... | 1 246 | 922 | 8 201 | 485 | 2 289 | 4 247 |

(g) y (e). As from the june 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 15 and excluded from the column 25.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.17 (1st Part) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. SCI

EUR millions

| | | Total 11+12 1=2+3+ | Financing of productive activity (b) | Other financing to households by type of spending | | | | | | | NPISHs | Unclassified (e) | Memo items Non-residential mortgage loans (f) | |
|-------|---|------------------------------|--|---|-------------------------------|----------------|-------------------------------|-------|------------|-------------------|--------|-------------------------|---|------------------|
| | | | | Total | House purchase and renovation | | | | | Consumer durables | | | | Other (d) |
| | | | | | Total | House purchase | | | Renovation | | | | | |
| | | | | | | Total | Secured by real estate (c) | Other | | | | | | |
| | | | | 3=4+9+10 | 4=5+8 | 5=6+7 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | R | 42 125 | 17 901 | 23 849 | 8 522 | 8 370 | 8 250 | 121 | 152 | 8 271 | 7 056 | 2 | 376 | 571 |
| 11 | | 43 064 | 16 515 | 26 437 | 12 875 | 12 767 | 10 618 | 2 149 | 108 | 7 887 | 5 676 | 2 | 111 | 484 |
| 12 | | 38 996 | 13 211 | 25 737 | 12 538 | 12 467 | 11 195 | 1 272 | 71 | 6 865 | 6 335 | 3 | 53 | 301 |
| 13 | | 36 789 | 12 397 | 24 332 | 12 097 | 12 066 | 9 862 | 2 203 | 31 | 6 040 | 6 195 | 4 | 56 | 243 |
| 14 | | 36 728 | 11 674 | 24 840 | 11 561 | 11 533 | 11 513 | 20 | 29 | 7 408 | 5 872 | 4 | 209 | 77 |
| 15 | | 39 873 | 11 928 | 27 484 | 11 018 | 10 992 | 10 974 | 18 | 26 | 11 906 | 4 559 | 7 | 454 | 77 |
| 12 Q4 | | 38 996 | 13 211 | 25 737 | 12 538 | 12 467 | 11 195 | 1 272 | 71 | 6 865 | 6 335 | 3 | 53 | 301 |
| 13 Q1 | | 37 454 | 12 373 | 24 906 | 12 429 | 12 362 | 11 113 | 1 249 | 67 | 6 636 | 5 841 | 3 | 172 | 296 |
| Q2 | | 36 750 | 12 007 | 24 552 | 12 306 | 12 275 | 11 026 | 1 249 | 32 | 6 284 | 5 961 | 3 | 189 | 289 |
| Q3 | | 35 355 | 11 387 | 23 916 | 12 218 | 12 188 | 10 011 | 2 177 | 30 | 5 971 | 5 727 | 4 | 49 | 245 |
| Q4 | | 36 789 | 12 397 | 24 332 | 12 097 | 12 066 | 9 862 | 2 203 | 31 | 6 040 | 6 195 | 4 | 56 | 243 |
| 14 Q1 | R | 35 515 | 11 382 | 23 918 | 11 978 | 11 948 | 11 933 | 15 | 31 | 3 432 | 8 508 | 6 | 210 | 76 |
| Q2 | | 35 527 | 11 224 | 24 018 | 11 868 | 11 836 | 11 822 | 14 | 32 | 3 488 | 8 662 | 5 | 280 | 77 |
| Q3 | | 35 138 | 10 884 | 23 969 | 11 663 | 11 632 | 11 618 | 14 | 30 | 3 529 | 8 777 | 5 | 280 | 78 |
| Q4 | | 36 728 | 11 674 | 24 840 | 11 561 | 11 533 | 11 513 | 20 | 29 | 7 408 | 5 872 | 4 | 209 | 77 |
| 15 Q1 | | 35 272 | 10 847 | 23 942 | 11 169 | 11 143 | 11 130 | 13 | 27 | 7 298 | 5 474 | 4 | 480 | 75 |
| Q2 | | 36 185 | 11 048 | 24 628 | 11 186 | 11 160 | 11 148 | 13 | 26 | 9 507 | 3 935 | 4 | 505 | 76 |
| Q3 | | 36 102 | 10 562 | 25 115 | 11 087 | 11 061 | 11 048 | 13 | 26 | 9 933 | 4 095 | 5 | 420 | 76 |
| Q4 | | 39 873 | 11 928 | 27 484 | 11 018 | 10 992 | 10 974 | 18 | 26 | 11 906 | 4 559 | 7 | 454 | 77 |
| 16 Q1 | P | 38 882 | 10 927 | 27 256 | 10 780 | 10 754 | 10 731 | 22 | 27 | 12 164 | 4 312 | 8 | 691 | 54 |

(b) y (e). As from the june 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 2 and excluded from the column 12.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.17 (Cont.) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. SCI

EUR millions

| | | Total doubtful loans | Financing of productive activity (g) | Other financing to households by type of spending | | | | | | | NPISHs | Unclassified | Memo items | | |
|-------|---|----------------------|--------------------------------------|---|-------------------------------|----------------|----------------------------|------------|-------------------|-----------|--------|--------------|------------|-----|------------------------------------|
| | | | | Total | House purchase and renovation | | | | Consumer durables | Other (i) | | | | (e) | Non-residential mortgage loans (j) |
| | | | | | Total | House purchase | | Renovation | | | | | | | |
| | | | | | | Total | Secured by real estate (h) | | Other (h) | | | | | | |
| | | 24+25 14=15+16+ | 15 | 23 16=17+22+ | 17=18+21 | 18=19+20 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 10 | | 4 060 | 1 268 | 2 750 | 784 | 779 | 770 | 8 | 5 | 697 | 1 269 | - | 42 | 169 | |
| 11 | | 3 614 | 1 162 | 2 450 | 1 301 | 1 294 | 1 257 | 37 | 7 | 448 | 701 | - | 2 | 79 | |
| 12 | | 3 621 | 1 137 | 2 484 | 1 514 | 1 510 | 729 | 781 | 4 | 347 | 623 | - | 1 | 80 | |
| 13 | | 3 830 | 920 | 2 894 | 2 102 | 2 099 | 962 | 1 137 | 3 | 269 | 523 | 0 | 17 | 47 | |
| 14 | R | 3 527 | 900 | 2 614 | 1 928 | 1 926 | ... | ... | 2 | 281 | 404 | 0 | 14 | 5 | |
| 15 | | 2 818 | 531 | 2 267 | 1 598 | 1 597 | ... | ... | 2 | 278 | 390 | 0 | 20 | 6 | |
| 12 Q4 | | 3 621 | 1 137 | 2 484 | 1 514 | 1 510 | 729 | 781 | 4 | 347 | 623 | - | 1 | 80 | |
| 13 Q1 | | 3 674 | 1 129 | 2 541 | 1 595 | 1 591 | 829 | 761 | 4 | 344 | 602 | - | 4 | 77 | |
| Q2 | | 3 823 | 1 289 | 2 530 | 1 612 | 1 605 | 844 | 761 | 7 | 330 | 588 | 0 | 4 | 76 | |
| Q3 | | 4 116 | 1 219 | 2 897 | 2 087 | 2 084 | 1 019 | 1 065 | 3 | 279 | 531 | 0 | 1 | 45 | |
| Q4 | | 3 830 | 920 | 2 894 | 2 102 | 2 099 | 962 | 1 137 | 3 | 269 | 523 | 0 | 17 | 47 | |
| 14 Q1 | R | 3 815 | 925 | 2 866 | 2 080 | 2 078 | ... | ... | 3 | 196 | 589 | 0 | 24 | 6 | |
| Q2 | | 4 189 | 986 | 3 168 | 2 398 | 2 396 | ... | ... | 2 | 191 | 579 | 0 | 34 | 6 | |
| Q3 | | 3 882 | 1 019 | 2 836 | 2 109 | 2 107 | ... | ... | 2 | 182 | 545 | 0 | 26 | 6 | |
| Q4 | | 3 527 | 900 | 2 614 | 1 928 | 1 926 | ... | ... | 2 | 281 | 404 | 0 | 14 | 5 | |
| 15 Q1 | | 3 385 | 865 | 2 488 | 1 824 | 1 822 | ... | ... | 2 | 261 | 403 | 0 | 31 | 5 | |
| Q2 | | 3 310 | 856 | 2 427 | 1 758 | 1 756 | ... | ... | 2 | 269 | 401 | 0 | 26 | 6 | |
| Q3 | | 3 136 | 751 | 2 372 | 1 699 | 1 697 | ... | ... | 2 | 266 | 407 | 0 | 13 | 6 | |
| Q4 | | 2 818 | 531 | 2 267 | 1 598 | 1 597 | ... | ... | 2 | 278 | 390 | 0 | 20 | 6 | |
| 16 Q1 | P | 2 793 | 538 | 2 236 | 1 563 | 1 561 | ... | ... | 2 | 268 | 405 | 0 | 20 | 2 | |

(g) y (e). As from the june 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 15 and excluded from the column 25.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.18 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity

EUR millions

| | | Total | Agriculture, hunting, forestry and fishing | Industry (excl- uding construc- tion) (b) | Construc- tion (b) | Services | | | | | | |
|-------|---|-----------|--|--|------------------------------|----------|---|-----------------------------------|--|--|-----------------------------------|------------------------------|
| | | | | | | Total | Whole- sale and retail trade and re- pairs | Hotels and rest- aurants | Trans- port and storage (c) | Finan- cial in- terme- diation (except credit institutions) (d) | Real estate activi- ties | Other services (c) |
| | | 1=2+3+4+5 | 2 | 3 | 4 | 5=6 a 11 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | R | 1 012 916 | 23 128 | 152 376 | 114 519 | 722 893 | 80 203 | 35 992 | 47 865 | 114 302 | 315 782 | 128 749 |
| 11 | | 970 773 | 21 782 | 143 246 | 98 546 | 707 198 | 79 576 | 35 087 | 47 732 | 122 989 | 298 323 | 123 492 |
| 12 | | 829 788 | 20 217 | 131 109 | 76 217 | 602 246 | 76 456 | 33 644 | 46 402 | 105 437 | 224 015 | 116 292 |
| 13 | | 719 180 | 18 448 | 115 465 | 60 154 | 525 113 | 71 928 | 30 704 | 41 090 | 91 052 | 176 822 | 113 516 |
| 14 | | 674 082 | 17 693 | 112 268 | 49 770 | 494 351 | 70 416 | 28 079 | 34 543 | 101 374 | 150 317 | 109 621 |
| 15 | | 644 282 | 18 106 | 110 463 | 43 936 | 471 776 | 70 435 | 27 023 | 33 306 | 99 949 | 135 190 | 105 874 |
| 12 Q4 | | 829 788 | 20 217 | 131 109 | 76 217 | 602 246 | 76 456 | 33 644 | 46 402 | 105 437 | 224 015 | 116 292 |
| 13 Q1 | | 798 151 | 19 138 | 127 110 | 69 013 | 582 891 | 74 082 | 32 729 | 43 283 | 113 842 | 204 281 | 114 673 |
| Q2 | | 763 059 | 18 974 | 122 351 | 64 195 | 557 539 | 73 569 | 31 683 | 42 331 | 97 547 | 198 432 | 113 976 |
| Q3 | | 742 033 | 18 731 | 118 251 | 62 934 | 542 117 | 71 530 | 30 928 | 41 992 | 91 478 | 195 083 | 111 106 |
| Q4 | | 719 180 | 18 448 | 115 465 | 60 154 | 525 113 | 71 928 | 30 704 | 41 090 | 91 052 | 176 822 | 113 516 |
| 14 Q1 | R | 712 509 | 17 756 | 113 148 | 58 386 | 523 218 | 69 096 | 29 912 | 34 862 | 105 068 | 170 839 | 113 440 |
| Q2 | | 693 553 | 17 571 | 110 307 | 55 436 | 510 239 | 69 415 | 29 696 | 34 428 | 100 535 | 161 218 | 114 947 |
| Q3 | | 671 336 | 17 793 | 108 673 | 53 403 | 491 467 | 69 049 | 28 743 | 34 559 | 92 073 | 156 197 | 110 847 |
| Q4 | | 674 082 | 17 693 | 112 268 | 49 770 | 494 351 | 70 416 | 28 079 | 34 543 | 101 374 | 150 317 | 109 621 |
| 15 Q1 | | 675 779 | 17 611 | 109 418 | 48 063 | 500 688 | 70 161 | 27 708 | 34 131 | 110 106 | 146 613 | 111 968 |
| Q2 | | 661 534 | 17 761 | 110 005 | 46 090 | 487 678 | 71 225 | 27 116 | 33 915 | 104 032 | 138 329 | 113 062 |
| Q3 | | 655 019 | 17 996 | 109 825 | 45 445 | 481 752 | 69 404 | 26 870 | 33 444 | 104 765 | 135 851 | 111 418 |
| Q4 | | 644 282 | 18 106 | 110 463 | 43 936 | 471 776 | 70 435 | 27 023 | 33 306 | 99 949 | 135 190 | 105 874 |
| 16 Q1 | P | 616 325 | 18 544 | 110 167 | 42 663 | 444 951 | 69 425 | 27 349 | 32 956 | 79 824 | 128 871 | 106 527 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.18 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity

EUR millions

| | | Total doubtful loans | Agriculture, hunting, forestry and fishing | Industry (excluding construction) (b) | Construction (b) | Services | | | | | | |
|-------|---|----------------------|--|---------------------------------------|------------------|----------|--|------------------------|---------------------------|---|------------------------|--------------------|
| | | | | | | Total | Wholesale and retail trade and repairs | Hotels and restaurants | Transport and storage (c) | Financial intermediation (except credit institutions) (d) | Real estate activities | Other services (c) |
| | | 15+16 12=13+14+ | 13 | 14 | 15 | 16=17a22 | 17 | 18 | 19 | 20 (d) | 21 | 22 |
| 10 | | 79 719 | 1 000 | 6 697 | 13 888 | 58 133 | 4 624 | 1 911 | 1 579 | 855 | 44 138 | 5 026 |
| 11 | | 109 899 | 1 420 | 7 930 | 17 981 | 82 568 | 5 765 | 2 880 | 1 975 | 1 581 | 63 895 | 6 473 |
| 12 | | 128 415 | 1 853 | 11 944 | 19 693 | 94 924 | 8 275 | 5 645 | 3 820 | 2 014 | 65 082 | 10 088 |
| 13 | | 146 051 | 2 511 | 15 151 | 20 617 | 107 773 | 10 869 | 7 130 | 5 037 | 2 920 | 67 190 | 14 626 |
| 14 | R | 124 607 | 2 171 | 14 354 | 16 235 | 91 847 | 10 795 | 5 705 | 5 274 | 2 448 | 54 430 | 13 194 |
| 15 | | 94 173 | 1 837 | 12 008 | 13 196 | 67 131 | 8 890 | 4 619 | 3 878 | 2 109 | 37 235 | 10 401 |
| 12 Q4 | | 128 415 | 1 853 | 11 944 | 19 693 | 94 924 | 8 275 | 5 645 | 3 820 | 2 014 | 65 082 | 10 088 |
| 13 Q1 | | 123 703 | 2 144 | 12 598 | 17 452 | 91 509 | 8 530 | 6 028 | 3 917 | 2 142 | 60 392 | 10 500 |
| Q2 | | 131 768 | 2 231 | 14 081 | 18 710 | 96 746 | 9 690 | 6 318 | 4 753 | 2 536 | 61 379 | 12 071 |
| Q3 | | 139 621 | 2 401 | 14 882 | 19 573 | 102 765 | 10 173 | 6 709 | 4 314 | 2 814 | 65 670 | 13 086 |
| Q4 | | 146 051 | 2 511 | 15 151 | 20 617 | 107 773 | 10 869 | 7 130 | 5 037 | 2 920 | 67 190 | 14 626 |
| 14 Q1 | R | 140 491 | 2 324 | 15 199 | 19 274 | 103 693 | 10 510 | 6 356 | 5 266 | 2 680 | 64 809 | 14 073 |
| Q2 | | 134 906 | 2 176 | 15 106 | 18 046 | 99 577 | 10 309 | 6 290 | 5 383 | 2 634 | 61 330 | 13 631 |
| Q3 | | 131 102 | 2 158 | 14 641 | 17 575 | 96 728 | 10 949 | 6 231 | 5 341 | 2 322 | 58 495 | 13 389 |
| Q4 | | 124 607 | 2 171 | 14 354 | 16 235 | 91 847 | 10 795 | 5 705 | 5 274 | 2 448 | 54 430 | 13 194 |
| 15 Q1 | | 119 065 | 2 083 | 13 777 | 15 450 | 87 756 | 10 927 | 5 398 | 5 226 | 2 511 | 50 948 | 12 746 |
| Q2 | | 107 378 | 1 950 | 13 015 | 13 715 | 78 698 | 10 136 | 4 925 | 4 949 | 2 510 | 44 437 | 11 742 |
| Q3 | | 101 153 | 1 987 | 12 797 | 13 289 | 73 079 | 9 480 | 4 946 | 4 207 | 2 200 | 41 621 | 10 626 |
| Q4 | | 94 173 | 1 837 | 12 008 | 13 196 | 67 131 | 8 890 | 4 619 | 3 878 | 2 109 | 37 235 | 10 401 |
| 16 Q1 | P | 90 173 | 1 778 | 11 234 | 12 399 | 64 761 | 8 433 | 4 450 | 3 801 | 2 031 | 35 617 | 10 428 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.19 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity.
Deposit-taking institutions

EUR millions

| | Total | Agriculture, hunting, forestry and fishing | Industry (excluding construction) (b) | Construction (b) | Services | | | | | | |
|--------------|-----------|--|---------------------------------------|------------------|----------|--|------------------------|---------------------------|---|------------------------|--------------------|
| | | | | | Total | Wholesale and retail trade and repairs | Hotels and restaurants | Transport and storage (c) | Financial intermediation (except credit institutions) (d) | Real estate activities | Other services (c) |
| | 1=2+3+4+5 | 2 | 3 | 4 | 5=6 a 11 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | 975 510 | 22 959 | 143 356 | 110 834 | 698 361 | 76 924 | 35 733 | 40 291 | 111 140 | 310 942 | 123 332 |
| 11 | 929 832 | 21 605 | 134 776 | 95 224 | 678 227 | 75 737 | 34 800 | 40 481 | 115 236 | 293 797 | 118 176 |
| 12 | 788 412 | 20 047 | 123 335 | 73 257 | 571 773 | 73 097 | 33 406 | 39 676 | 93 139 | 220 442 | 112 013 |
| 13 | 687 736 | 18 280 | 107 946 | 57 570 | 503 940 | 68 531 | 30 537 | 34 764 | 86 623 | 174 407 | 109 078 |
| 14 | 647 426 | 17 512 | 106 288 | 47 368 | 476 258 | 67 263 | 27 924 | 28 709 | 98 280 | 148 425 | 105 656 |
| 15 | 619 954 | 17 921 | 105 207 | 41 862 | 454 964 | 67 081 | 26 854 | 27 681 | 98 431 | 133 635 | 101 282 |
| 12 Q4 | 788 412 | 20 047 | 123 335 | 73 257 | 571 773 | 73 097 | 33 406 | 39 676 | 93 139 | 220 442 | 112 013 |
| 13 Q1 | 758 463 | 18 969 | 119 402 | 66 140 | 553 952 | 71 173 | 32 497 | 37 047 | 101 625 | 200 712 | 110 898 |
| Q2 | 729 150 | 18 827 | 114 977 | 61 432 | 533 914 | 70 346 | 31 466 | 35 853 | 90 893 | 195 497 | 109 859 |
| Q3 | 711 574 | 18 581 | 111 155 | 60 261 | 521 577 | 68 492 | 30 729 | 35 591 | 87 396 | 192 289 | 107 079 |
| Q4 | 687 736 | 18 280 | 107 946 | 57 570 | 503 940 | 68 531 | 30 537 | 34 764 | 86 623 | 174 407 | 109 078 |
| 14 Q1 | 684 490 | 17 573 | 106 809 | 55 713 | 504 394 | 66 468 | 29 761 | 28 620 | 101 870 | 168 355 | 109 320 |
| Q2 | 664 041 | 17 404 | 104 556 | 52 926 | 489 156 | 66 680 | 29 546 | 28 425 | 94 939 | 159 032 | 110 532 |
| Q3 | 644 846 | 17 630 | 102 949 | 50 942 | 473 325 | 66 347 | 28 590 | 28 747 | 88 824 | 154 254 | 106 563 |
| Q4 | 647 426 | 17 512 | 106 288 | 47 368 | 476 258 | 67 263 | 27 924 | 28 709 | 98 280 | 148 425 | 105 656 |
| 15 Q1 | 650 339 | 17 436 | 103 933 | 45 615 | 483 355 | 67 325 | 27 553 | 28 340 | 107 459 | 144 795 | 107 884 |
| Q2 | 636 930 | 17 545 | 104 487 | 43 844 | 471 054 | 68 408 | 26 946 | 28 329 | 102 010 | 136 526 | 108 835 |
| Q3 | 631 193 | 17 801 | 104 687 | 43 241 | 465 464 | 66 535 | 26 711 | 27 919 | 102 740 | 134 124 | 107 436 |
| Q4 | 619 954 | 17 921 | 105 207 | 41 862 | 454 964 | 67 081 | 26 854 | 27 681 | 98 431 | 133 635 | 101 282 |
| 16 Q1 | 594 194 | 18 311 | 105 352 | 40 764 | 429 768 | 66 491 | 27 159 | 27 523 | 78 335 | 127 554 | 102 705 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.19 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity.
Deposit-taking institutions

EUR millions

| | Total doubtful loans | Agriculture, hunting, forestry and fishing | Industry (excluding construction) (b) | Construction (b) | Services | | | | | | |
|--------------|----------------------|--|---------------------------------------|------------------|----------|--|------------------------|---------------------------|---|------------------------|--------------------|
| | | | | | Total | Wholesale and retail trade and repairs | Hotels and restaurants | Transport and storage (c) | Financial intermediation (except credit institutions) (d) | Real estate activities | Other services (c) |
| | 15+16 12=13+14+ | 13 | 14 | 15 | 16=17a22 | 17 | 18 | 19 | 20 (d) | 21 | 22 |
| 10 | 77 831 | 980 | 6 364 | 13 683 | 56 803 | 4 329 | 1 875 | 1 349 | 850 | 43 450 | 4 950 |
| 11 | 108 096 | 1 395 | 7 659 | 17 814 | 81 228 | 5 461 | 2 843 | 1 730 | 1 576 | 63 223 | 6 394 |
| 12 | 126 032 | 1 830 | 11 628 | 19 521 | 93 055 | 7 840 | 5 608 | 3 431 | 2 005 | 64 202 | 9 969 |
| 13 | 143 511 | 2 477 | 14 846 | 20 315 | 105 874 | 10 438 | 7 094 | 4 671 | 2 871 | 66 265 | 14 534 |
| 14 | 122 312 | 2 145 | 14 085 | 15 961 | 90 120 | 10 467 | 5 686 | 4 968 | 2 385 | 53 732 | 12 883 |
| 15 | 92 186 | 1 824 | 11 773 | 12 947 | 65 641 | 8 659 | 4 612 | 3 652 | 2 067 | 36 670 | 9 981 |
| 12 Q4 | 126 032 | 1 830 | 11 628 | 19 521 | 93 055 | 7 840 | 5 608 | 3 431 | 2 005 | 64 202 | 9 969 |
| 13 Q1 | 121 328 | 2 113 | 12 267 | 17 246 | 89 702 | 8 099 | 5 987 | 3 530 | 2 132 | 59 562 | 10 393 |
| Q2 | 128 735 | 2 197 | 13 723 | 18 463 | 94 351 | 9 132 | 6 275 | 4 015 | 2 524 | 60 449 | 11 957 |
| Q3 | 136 895 | 2 364 | 14 521 | 19 365 | 100 645 | 9 641 | 6 675 | 3 905 | 2 789 | 64 672 | 12 964 |
| Q4 | 143 511 | 2 477 | 14 846 | 20 315 | 105 874 | 10 438 | 7 094 | 4 671 | 2 871 | 66 265 | 14 534 |
| 14 Q1 | 138 174 | 2 298 | 14 969 | 19 064 | 101 843 | 10 123 | 6 330 | 4 922 | 2 645 | 64 122 | 13 702 |
| Q2 | 132 581 | 2 148 | 14 855 | 17 811 | 97 767 | 9 963 | 6 266 | 5 058 | 2 599 | 60 642 | 13 239 |
| Q3 | 128 734 | 2 132 | 14 344 | 17 356 | 94 902 | 10 608 | 6 209 | 5 025 | 2 286 | 57 783 | 12 991 |
| Q4 | 122 312 | 2 145 | 14 085 | 15 961 | 90 120 | 10 467 | 5 686 | 4 968 | 2 385 | 53 732 | 12 883 |
| 15 Q1 | 116 826 | 2 058 | 13 509 | 15 206 | 86 054 | 10 606 | 5 379 | 4 925 | 2 449 | 50 245 | 12 449 |
| Q2 | 105 133 | 1 925 | 12 750 | 13 489 | 76 969 | 9 820 | 4 904 | 4 678 | 2 434 | 43 751 | 11 383 |
| Q3 | 99 033 | 1 964 | 12 554 | 13 029 | 71 485 | 9 241 | 4 928 | 3 940 | 2 133 | 40 959 | 10 286 |
| Q4 | 92 186 | 1 824 | 11 773 | 12 947 | 65 641 | 8 659 | 4 612 | 3 652 | 2 067 | 36 670 | 9 981 |
| 16 Q1 | 88 225 | 1 766 | 10 974 | 12 168 | 63 317 | 8 219 | 4 444 | 3 580 | 1 991 | 35 061 | 10 022 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.22 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity
SCI

EUR millions

| | Total | Agriculture, hunting, forestry and fishing | Industry (excluding construction) (b) | Construction (b) | Services | | | | | | |
|-------|--------|--|---------------------------------------|------------------|-----------|--|------------------------|-----------------------|---|------------------------|--------------------|
| | | | | | Total | Wholesale and retail trade and repairs | Hotels and restaurants | Transport and storage | Financial intermediation (except credit institutions) (d) | Real estate activities | Other services (c) |
| | | | | | 1=2+3+4+5 | 2 | 3 | 4 | 5=6 a 11 | 6 | 7 |
| 10 | 17 901 | 152 | 3 073 | 2 003 | 12 674 | 3 061 | 228 | 1 790 | 230 | 3 550 | 3 814 |
| 11 | 16 515 | 131 | 2 509 | 1 620 | 12 256 | 3 494 | 230 | 1 562 | 182 | 3 105 | 3 681 |
| 12 | 13 211 | 128 | 2 315 | 1 301 | 9 467 | 3 013 | 182 | 1 433 | 195 | 2 076 | 2 569 |
| 13 | 12 397 | 136 | 2 582 | 1 025 | 8 653 | 3 109 | 137 | 1 298 | 168 | 1 068 | 2 873 |
| 14 | 11 674 | 159 | 2 855 | 960 | 7 700 | 3 015 | 146 | 1 270 | 249 | 719 | 2 302 |
| 15 | 11 928 | 162 | 2 568 | 777 | 8 421 | 3 234 | 161 | 1 405 | 37 | 573 | 3 011 |
| 12 Q4 | 13 211 | 128 | 2 315 | 1 301 | 9 467 | 3 013 | 182 | 1 433 | 195 | 2 076 | 2 569 |
| 13 Q1 | 12 373 | 130 | 2 293 | 1 205 | 8 745 | 2 573 | 178 | 1 377 | 184 | 2 088 | 2 344 |
| Q2 | 12 007 | 110 | 2 175 | 1 113 | 8 609 | 2 908 | 171 | 1 360 | 186 | 1 505 | 2 479 |
| Q3 | 11 387 | 115 | 2 009 | 1 061 | 8 201 | 2 733 | 162 | 1 343 | 176 | 1 404 | 2 383 |
| Q4 | 12 397 | 136 | 2 582 | 1 025 | 8 653 | 3 109 | 137 | 1 298 | 168 | 1 068 | 2 873 |
| 14 Q1 | 11 382 | 159 | 2 726 | 1 042 | 7 455 | 2 285 | 142 | 1 355 | 311 | 1 243 | 2 119 |
| Q2 | 11 224 | 143 | 2 473 | 925 | 7 683 | 2 573 | 141 | 1 252 | 278 | 962 | 2 478 |
| Q3 | 10 884 | 140 | 2 499 | 897 | 7 348 | 2 553 | 143 | 1 115 | 284 | 725 | 2 529 |
| Q4 | 11 674 | 159 | 2 855 | 960 | 7 700 | 3 015 | 146 | 1 270 | 249 | 719 | 2 302 |
| 15 Q1 | 10 847 | 153 | 2 372 | 956 | 7 365 | 2 709 | 146 | 1 316 | 100 | 676 | 2 418 |
| Q2 | 11 048 | 194 | 2 656 | 839 | 7 359 | 2 690 | 161 | 1 234 | 19 | 684 | 2 570 |
| Q3 | 10 562 | 171 | 2 373 | 872 | 7 146 | 2 746 | 150 | 1 210 | 27 | 644 | 2 368 |
| Q4 | 11 928 | 162 | 2 568 | 777 | 8 421 | 3 234 | 161 | 1 405 | 37 | 573 | 3 011 |
| 16 Q1 | 10 927 | 211 | 2 316 | 709 | 7 692 | 2 815 | 182 | 1 343 | 20 | 552 | 2 782 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.22 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity
SCI

EUR millions

| | | Total doubtful loans | Agricul- ture, hunting, forestry and fishing | Industry (exclud- ing con- struc- tion) (b) | Construc- tion (b) | Services | | | | | | |
|-------|---|----------------------------|---|--|------------------------------|----------|---|-----------------------------------|-------------------------------|--|-----------------------------------|-------------------|
| | | | | | | Total | Whole- sale and retail trade and re- pairs | Hotels and rest- aurants | Trans- port and storage | Finan- cial in- terme- diation (except credit institu- tions) | Real estate activi- ties | Other services |
| | | | | | | | | | (c) | (d) | | (c) |
| | | 15+16 12=13+14+ | 13 | 14 | 15 | 16=17a22 | 17 | 18 | 19 | 20 (d) | 21 | 22 |
| 10 | | 1 268 | 10 | 212 | 198 | 849 | 284 | 31 | 185 | 5 | 277 | 67 |
| 11 | | 1 162 | 13 | 163 | 159 | 827 | 289 | 32 | 198 | 5 | 228 | 75 |
| 12 | | 1 137 | 9 | 186 | 148 | 794 | 294 | 27 | 180 | 1 | 207 | 85 |
| 13 | | 920 | 17 | 149 | 145 | 609 | 260 | 26 | 133 | 5 | 140 | 46 |
| 14 | R | 900 | 15 | 197 | 135 | 553 | 222 | 19 | 99 | 0 | 122 | 91 |
| 15 | | 531 | 4 | 115 | 90 | 322 | 129 | 6 | 43 | 1 | 66 | 77 |
| 12 Q4 | | 1 137 | 9 | 186 | 148 | 794 | 294 | 27 | 180 | 1 | 207 | 85 |
| 13 Q1 | | 1 129 | 15 | 194 | 134 | 786 | 287 | 30 | 177 | 2 | 218 | 73 |
| Q2 | | 1 289 | 17 | 204 | 179 | 888 | 392 | 31 | 169 | 4 | 221 | 71 |
| Q3 | | 1 219 | 19 | 205 | 139 | 855 | 363 | 26 | 173 | 6 | 210 | 77 |
| Q4 | | 920 | 17 | 149 | 145 | 609 | 260 | 26 | 133 | 5 | 140 | 46 |
| 14 Q1 | R | 925 | 15 | 143 | 113 | 655 | 233 | 26 | 128 | 1 | 114 | 152 |
| Q2 | | 986 | 16 | 180 | 130 | 660 | 230 | 23 | 117 | 0 | 119 | 171 |
| Q3 | | 1 019 | 15 | 231 | 111 | 662 | 226 | 22 | 109 | 0 | 129 | 177 |
| Q4 | | 900 | 15 | 197 | 135 | 553 | 222 | 19 | 99 | 0 | 122 | 91 |
| 15 Q1 | | 865 | 15 | 190 | 107 | 553 | 215 | 20 | 94 | 0 | 122 | 104 |
| Q2 | | 856 | 14 | 174 | 88 | 580 | 209 | 21 | 80 | 0 | 114 | 156 |
| Q3 | | 751 | 13 | 153 | 102 | 483 | 135 | 18 | 76 | 0 | 112 | 141 |
| Q4 | | 531 | 4 | 115 | 90 | 322 | 129 | 6 | 43 | 1 | 66 | 77 |
| 16 Q1 | P | 538 | 4 | 142 | 81 | 311 | 114 | 7 | 39 | 1 | 69 | 82 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.23 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction.

EUR millions

| | Industry (excluding construction) | | | | | | | | | | Construction | | | | | | |
|--------|-----------------------------------|----------------------|-----------------------------|--------------------|-----------|-------------------------------|----------------------|---------------------|--------|----------------|-----------------------------------|---------|-----------|--------------|-----------------------|------------------|----------------|
| | Total | Mining and quarrying | Manufacturing | | | | | | | | Electricity, gas and water supply | Total | Buildings | Public works | Fitting and finishing | Site preparation | Total SCIs (b) |
| | | | Food, beverages and tobacco | Re-fined petroleum | Chemicals | Non-metallic mineral products | Metals and machinery | Transport equipment | Other | Total SCIs (b) | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1=2a11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | a 17 12= 13 | 13 | 14 | 15 | 16 | 17 | |
| 10 | 152 376 | 5 586 | 22 418 | 2 274 | 6 146 | 10 868 | 27 881 | 5 090 | 22 956 | ... | 49 156 | 114 519 | 79 815 | 17 809 | 12 139 | 4 756 | ... |
| 11 | 143 246 | 5 263 | 22 238 | 3 180 | 5 725 | 9 434 | 25 846 | 3 969 | 21 333 | ... | 46 258 | 98 546 | 66 458 | 16 932 | 11 246 | 3 910 | ... |
| 12 | 131 109 | 4 852 | 21 577 | 3 769 | 5 044 | 7 801 | 23 167 | 3 977 | 19 452 | ... | 41 469 | 76 217 | 47 657 | 16 461 | 9 422 | 2 678 | ... |
| 13 | 115 465 | 3 950 | 20 561 | 3 018 | 5 060 | 6 599 | 20 827 | 4 039 | 16 511 | ... | 34 900 | 60 154 | 33 497 | 16 563 | 7 866 | 2 227 | ... |
| 14 | R 112 268 | 3 086 | 18 760 | 3 563 | 4 670 | 5 625 | 19 304 | 4 166 | 15 205 | ... | 37 889 | 49 770 | 26 382 | 13 431 | 8 021 | 1 935 | ... |
| 15 | 110 463 | 3 310 | 19 343 | 3 673 | 4 546 | 4 911 | 19 211 | 4 365 | 14 622 | ... | 36 481 | 43 936 | 23 171 | 11 831 | 7 137 | 1 797 | ... |
| 12 Q4 | 131 109 | 4 852 | 21 577 | 3 769 | 5 044 | 7 801 | 23 167 | 3 977 | 19 452 | ... | 41 469 | 76 217 | 47 657 | 16 461 | 9 422 | 2 678 | ... |
| 13 Q1 | 127 110 | 4 631 | 21 165 | 3 608 | 5 099 | 7 511 | 22 575 | 3 867 | 18 042 | ... | 40 613 | 69 013 | 40 220 | 17 430 | 8 825 | 2 537 | ... |
| Q2 | 122 351 | 4 525 | 20 513 | 2 755 | 5 122 | 7 167 | 22 217 | 3 962 | 17 531 | ... | 38 559 | 64 195 | 35 555 | 17 679 | 8 561 | 2 400 | ... |
| Q3 | 118 251 | 3 949 | 19 856 | 2 586 | 4 920 | 6 726 | 21 402 | 3 980 | 16 839 | ... | 37 991 | 62 934 | 35 054 | 17 053 | 8 474 | 2 353 | ... |
| Q4 | 115 465 | 3 950 | 20 561 | 3 018 | 5 060 | 6 599 | 20 827 | 4 039 | 16 511 | ... | 34 900 | 60 154 | 33 497 | 16 563 | 7 866 | 2 227 | ... |
| 14 Q1 | R 113 148 | 3 218 | 19 879 | 3 676 | 4 658 | 6 270 | 20 709 | 3 650 | 15 724 | ... | 35 363 | 58 386 | 31 316 | 15 691 | 9 146 | 2 234 | ... |
| Q2 | 110 307 | 3 063 | 19 064 | 3 307 | 4 644 | 6 206 | 20 311 | 3 866 | 15 881 | ... | 33 966 | 55 436 | 29 125 | 15 251 | 8 846 | 2 213 | ... |
| Q3 | 108 673 | 3 372 | 18 619 | 3 246 | 4 522 | 5 920 | 19 291 | 3 873 | 15 478 | ... | 34 352 | 53 403 | 28 414 | 14 182 | 8 701 | 2 106 | ... |
| Q4 | 112 268 | 3 086 | 18 760 | 3 563 | 4 670 | 5 625 | 19 304 | 4 166 | 15 205 | ... | 37 889 | 49 770 | 26 382 | 13 431 | 8 021 | 1 935 | ... |
| 15 Q1 | 109 418 | 2 942 | 19 164 | 3 554 | 4 627 | 5 712 | 18 584 | 3 881 | 14 684 | ... | 36 268 | 48 063 | 25 504 | 13 123 | 7 540 | 1 896 | ... |
| Q2 | 110 005 | 2 633 | 19 500 | 3 889 | 4 702 | 5 518 | 18 788 | 4 101 | 14 777 | ... | 36 095 | 46 090 | 24 099 | 12 536 | 7 719 | 1 736 | ... |
| Q3 | 109 825 | 3 223 | 19 245 | 3 732 | 4 733 | 5 112 | 18 922 | 4 113 | 14 564 | ... | 36 181 | 45 445 | 23 777 | 12 159 | 7 777 | 1 732 | ... |
| Q4 | 110 463 | 3 310 | 19 343 | 3 673 | 4 546 | 4 911 | 19 211 | 4 365 | 14 622 | ... | 36 481 | 43 936 | 23 171 | 11 831 | 7 137 | 1 797 | ... |
| 16 Q1 | P 110 167 | 3 711 | 19 885 | 4 118 | 4 706 | 4 800 | 19 221 | 4 464 | 14 606 | ... | 34 656 | 42 663 | 21 907 | 12 045 | 6 980 | 1 732 | ... |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.23 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction.

EUR millions

| | Doubtful loans industry (excluding construction) | | | | | | | | | | | Doubtful loans construction | | | | | |
|--------|--|----------------------|-----------------------------|--------------------|-----------|-------------------------------|----------------------|---------------------|-------|----------------|-----------------------------------|-----------------------------|-----------|--------------|-----------------------|------------------|----------------|
| | Total | Mining and quarrying | Manufacturing | | | | | | | | Electricity, gas and water supply | Total | Buildings | Public works | Fitting and finishing | Site preparation | Total SCIs (b) |
| | | | Food, beverages and tobacco | Re-fined petroleum | Chemicals | Non-metallic mineral products | Metals and machinery | Transport equipment | Other | Total SCIs (b) | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1=2a11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | a 17 12= 13 | 13 | 14 | 15 | 16 | 17 | |
| 10 | 6 697 | 202 | 1 129 | 4 | 325 | 937 | 1 813 | 324 | 1 685 | 278 | ... | 13 888 | 10 962 | 1 479 | 751 | 695 | ... |
| 11 | 7 930 | 283 | 1 392 | 16 | 308 | 1 090 | 2 237 | 273 | 1 963 | 369 | ... | 17 981 | 14 661 | 1 441 | 1 048 | 831 | ... |
| 12 | 11 944 | 344 | 1 877 | 30 | 456 | 1 733 | 3 642 | 342 | 2 854 | 665 | ... | 19 693 | 14 899 | 1 776 | 2 153 | 865 | ... |
| 13 | 15 151 | 438 | 2 583 | 38 | 512 | 2 083 | 4 855 | 418 | 3 135 | 1 089 | ... | 20 617 | 13 987 | 1 868 | 3 935 | 827 | ... |
| 14 | R 14 354 | 359 | 2 176 | 15 | 439 | 1 712 | 4 199 | 441 | 2 800 | 2 211 | ... | 16 235 | 11 066 | 2 585 | 1 870 | 714 | ... |
| 15 | 12 008 | 439 | 1 593 | 11 | 284 | 1 389 | 3 768 | 319 | 2 175 | 2 031 | ... | 13 196 | 8 554 | 2 691 | 1 477 | 473 | ... |
| 12 Q4 | 11 944 | 344 | 1 877 | 30 | 456 | 1 733 | 3 642 | 342 | 2 854 | 665 | ... | 19 693 | 14 899 | 1 776 | 2 153 | 865 | ... |
| 13 Q1 | 12 598 | 348 | 2 138 | 27 | 430 | 1 728 | 3 920 | 340 | 2 981 | 686 | ... | 17 452 | 12 847 | 1 767 | 2 003 | 836 | ... |
| Q2 | 14 081 | 413 | 2 546 | 32 | 440 | 1 800 | 4 543 | 359 | 3 125 | 823 | ... | 18 710 | 12 782 | 1 801 | 3 274 | 853 | ... |
| Q3 | 14 882 | 413 | 2 662 | 39 | 513 | 1 933 | 4 834 | 380 | 3 137 | 971 | ... | 19 573 | 13 297 | 1 873 | 3 541 | 862 | ... |
| Q4 | 15 151 | 438 | 2 583 | 38 | 512 | 2 083 | 4 855 | 418 | 3 135 | 1 089 | ... | 20 617 | 13 987 | 1 868 | 3 935 | 827 | ... |
| 14 Q1 | R 15 199 | 411 | 2 440 | 28 | 499 | 1 906 | 4 902 | 482 | 3 000 | 1 532 | ... | 19 274 | 13 029 | 3 564 | 1 913 | 768 | ... |
| Q2 | 15 106 | 403 | 2 355 | 29 | 489 | 1 856 | 4 802 | 448 | 2 986 | 1 738 | ... | 18 046 | 12 175 | 3 122 | 1 967 | 781 | ... |
| Q3 | 14 641 | 401 | 2 261 | 30 | 470 | 1 809 | 4 285 | 470 | 2 920 | 1 995 | ... | 17 575 | 12 141 | 2 766 | 1 896 | 771 | ... |
| Q4 | 14 354 | 359 | 2 176 | 15 | 439 | 1 712 | 4 199 | 441 | 2 800 | 2 211 | ... | 16 235 | 11 066 | 2 585 | 1 870 | 714 | ... |
| 15 Q1 | 13 777 | 437 | 2 112 | 13 | 416 | 1 648 | 3 864 | 401 | 2 671 | 2 215 | ... | 15 450 | 10 365 | 2 564 | 1 844 | 676 | ... |
| Q2 | 13 015 | 418 | 1 898 | 12 | 381 | 1 544 | 3 705 | 371 | 2 500 | 2 187 | ... | 13 715 | 9 114 | 2 440 | 1 618 | 543 | ... |
| Q3 | 12 797 | 413 | 1 819 | 11 | 338 | 1 490 | 3 786 | 355 | 2 369 | 2 216 | ... | 13 289 | 8 908 | 2 356 | 1 520 | 506 | ... |
| Q4 | 12 008 | 439 | 1 593 | 11 | 284 | 1 389 | 3 768 | 319 | 2 175 | 2 031 | ... | 13 196 | 8 554 | 2 691 | 1 477 | 473 | ... |
| 16 Q1 | P 11 234 | 418 | 1 474 | 10 | 297 | 1 361 | 3 597 | 287 | 1 999 | 1 792 | ... | 12 399 | 8 024 | 2 610 | 1 349 | 416 | ... |

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.24 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. Deposit-taking institutions

EUR millions

| | Industry (excluding construction) | | | | | | | | | | Construction | | | | |
|--------------|-----------------------------------|----------------------|-----------------------------|--------------------|-----------|-------------------------------|----------------------|---------------------|--------|-----------------------------------|----------------|-----------|--------------|-----------------------|------------------|
| | Total | Mining and quarrying | Manufacturing | | | | | | | Electricity, gas and water supply | Total | Buildings | Public works | Fitting and finishing | Site preparation |
| | | | Food, beverages and tobacco | Re-fined petroleum | Chemicals | Non-metallic mineral products | Metals and machinery | Transport equipment | Other | | | | | | |
| | 1=2a10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | a 15 11= 12 | 12 | 13 | 14 | 15 |
| 10 | 143 356 | 4 826 | 21 639 | 1 624 | 5 819 | 10 536 | 26 692 | 4 813 | 22 314 | 45 094 | 110 834 | 78 181 | 16 304 | 11 870 | 4 479 |
| 11 | 134 776 | 4 472 | 21 617 | 2 561 | 5 378 | 9 036 | 24 793 | 3 817 | 20 821 | 42 280 | 95 224 | 65 146 | 15 391 | 11 038 | 3 648 |
| 12 | 123 335 | 4 085 | 20 956 | 3 254 | 4 715 | 7 493 | 22 383 | 3 747 | 18 909 | 37 793 | 73 257 | 46 813 | 14 668 | 9 207 | 2 569 |
| 13 | 107 946 | 3 221 | 19 835 | 2 560 | 4 718 | 6 224 | 20 125 | 3 694 | 16 004 | 31 564 | 57 570 | 32 834 | 14 809 | 7 738 | 2 190 |
| 14 | R 106 288 | 3 042 | 18 169 | 3 180 | 4 330 | 5 493 | 18 332 | 3 864 | 14 714 | 35 164 | 47 368 | 25 770 | 12 043 | 7 698 | 1 857 |
| 15 | 105 207 | 3 272 | 18 803 | 3 375 | 4 235 | 4 775 | 18 405 | 4 074 | 14 160 | 34 109 | 41 862 | 22 642 | 10 642 | 6 849 | 1 729 |
| 12 Q4 | 123 335 | 4 085 | 20 956 | 3 254 | 4 715 | 7 493 | 22 383 | 3 747 | 18 909 | 37 793 | 73 257 | 46 813 | 14 668 | 9 207 | 2 569 |
| 13 Q1 | 119 402 | 3 878 | 20 422 | 3 151 | 4 759 | 7 209 | 21 793 | 3 639 | 17 503 | 37 048 | 66 140 | 39 433 | 15 661 | 8 598 | 2 448 |
| Q2 | 114 977 | 3 766 | 19 884 | 2 245 | 4 800 | 6 872 | 21 471 | 3 725 | 17 033 | 35 182 | 61 432 | 34 803 | 15 947 | 8 378 | 2 303 |
| Q3 | 111 155 | 3 242 | 19 247 | 2 100 | 4 621 | 6 470 | 20 689 | 3 766 | 16 366 | 34 654 | 60 261 | 34 350 | 15 346 | 8 302 | 2 263 |
| Q4 | 107 946 | 3 221 | 19 835 | 2 560 | 4 718 | 6 224 | 20 125 | 3 694 | 16 004 | 31 564 | 57 570 | 32 834 | 14 809 | 7 738 | 2 190 |
| 14 Q1 | R 106 809 | 3 180 | 19 147 | 3 171 | 4 307 | 6 073 | 19 709 | 3 454 | 15 290 | 32 478 | 55 713 | 30 665 | 14 252 | 8 759 | 2 037 |
| Q2 | 104 556 | 3 015 | 18 496 | 2 942 | 4 325 | 6 037 | 19 438 | 3 595 | 15 450 | 31 259 | 52 926 | 28 517 | 13 860 | 8 550 | 1 999 |
| Q3 | 102 949 | 3 334 | 18 050 | 2 841 | 4 220 | 5 765 | 18 431 | 3 660 | 15 014 | 31 634 | 50 942 | 27 838 | 12 769 | 8 379 | 1 956 |
| Q4 | 106 288 | 3 042 | 18 169 | 3 180 | 4 330 | 5 493 | 18 332 | 3 864 | 14 714 | 35 164 | 47 368 | 25 770 | 12 043 | 7 698 | 1 857 |
| 15 Q1 | 103 933 | 2 908 | 18 637 | 3 156 | 4 287 | 5 589 | 17 775 | 3 640 | 14 265 | 33 676 | 45 615 | 24 870 | 11 734 | 7 197 | 1 814 |
| Q2 | 104 487 | 2 599 | 18 934 | 3 566 | 4 404 | 5 368 | 17 971 | 3 815 | 14 211 | 33 621 | 43 844 | 23 463 | 11 303 | 7 416 | 1 662 |
| Q3 | 104 687 | 3 192 | 18 747 | 3 388 | 4 457 | 5 009 | 18 080 | 3 852 | 14 161 | 33 801 | 43 241 | 23 161 | 10 998 | 7 410 | 1 672 |
| Q4 | 105 207 | 3 272 | 18 803 | 3 375 | 4 235 | 4 775 | 18 405 | 4 074 | 14 160 | 34 109 | 41 862 | 22 642 | 10 642 | 6 849 | 1 729 |
| 16 Q1 | P 105 352 | 3 678 | 19 400 | 3 834 | 4 411 | 4 670 | 18 481 | 4 189 | 14 172 | 32 518 | 40 764 | 21 415 | 10 921 | 6 771 | 1 657 |

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.24 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. Deposit-taking institutions

EUR millions

| | Doubtful loans industry (excluding construction) | | | | | | | | | | Doubtful loans construction | | | | |
|--------------|--|----------------------|-----------------------------|--------------------|-----------|-------------------------------|----------------------|---------------------|-------|-----------------------------------|-----------------------------|-----------|--------------|-----------------------|------------------|
| | Total | Mining and quarrying | Manufacturing | | | | | | | Electricity, gas and water supply | Total | Buildings | Public works | Fitting and finishing | Site preparation |
| | | | Food, beverages and tobacco | Re-fined petroleum | Chemicals | Non-metallic mineral products | Metals and machinery | Transport equipment | Other | | | | | | |
| | 1=2a10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | a 15 11= 12 | 12 | 13 | 14 | 15 |
| 10 | 6 364 | 196 | 1 022 | 4 | 313 | 916 | 1 745 | 279 | 1 621 | 269 | 13 683 | 10 888 | 1 461 | 711 | 624 |
| 11 | 7 659 | 275 | 1 326 | 16 | 298 | 1 073 | 2 154 | 266 | 1 910 | 342 | 17 814 | 14 589 | 1 422 | 1 019 | 784 |
| 12 | 11 628 | 338 | 1 797 | 30 | 438 | 1 711 | 3 554 | 338 | 2 779 | 643 | 19 521 | 14 811 | 1 743 | 2 129 | 838 |
| 13 | 14 846 | 433 | 2 520 | 38 | 498 | 2 060 | 4 771 | 404 | 3 074 | 1 048 | 20 315 | 13 860 | 1 836 | 3 806 | 813 |
| 14 | R 14 085 | 356 | 2 152 | 13 | 428 | 1 689 | 4 134 | 437 | 2 739 | 2 138 | 15 961 | 10 980 | 2 433 | 1 849 | 699 |
| 15 | 11 773 | 437 | 1 577 | 10 | 273 | 1 344 | 3 719 | 312 | 2 130 | 1 971 | 12 947 | 8 493 | 2 526 | 1 462 | 466 |
| 12 Q4 | 11 628 | 338 | 1 797 | 30 | 438 | 1 711 | 3 554 | 338 | 2 779 | 643 | 19 521 | 14 811 | 1 743 | 2 129 | 838 |
| 13 Q1 | 12 267 | 343 | 2 055 | 27 | 410 | 1 706 | 3 830 | 326 | 2 908 | 662 | 17 246 | 12 720 | 1 735 | 1 979 | 811 |
| Q2 | 13 723 | 408 | 2 463 | 32 | 418 | 1 776 | 4 449 | 346 | 3 052 | 780 | 18 463 | 12 660 | 1 767 | 3 209 | 828 |
| Q3 | 14 521 | 408 | 2 581 | 39 | 490 | 1 907 | 4 737 | 366 | 3 064 | 929 | 19 365 | 13 185 | 1 837 | 3 505 | 838 |
| Q4 | 14 846 | 433 | 2 520 | 38 | 498 | 2 060 | 4 771 | 404 | 3 074 | 1 048 | 20 315 | 13 860 | 1 836 | 3 806 | 813 |
| 14 Q1 | R 14 969 | 400 | 2 423 | 27 | 485 | 1 895 | 4 804 | 479 | 2 966 | 1 489 | 19 064 | 12 967 | 3 456 | 1 889 | 753 |
| Q2 | 14 855 | 399 | 2 337 | 27 | 475 | 1 840 | 4 707 | 445 | 2 935 | 1 689 | 17 811 | 12 089 | 3 010 | 1 951 | 760 |
| Q3 | 14 344 | 398 | 2 237 | 28 | 457 | 1 792 | 4 210 | 467 | 2 865 | 1 890 | 17 356 | 12 070 | 2 656 | 1 879 | 751 |
| Q4 | 14 085 | 356 | 2 152 | 13 | 428 | 1 689 | 4 134 | 437 | 2 739 | 2 138 | 15 961 | 10 980 | 2 433 | 1 849 | 699 |
| 15 Q1 | 13 509 | 434 | 2 089 | 13 | 404 | 1 627 | 3 806 | 393 | 2 618 | 2 125 | 15 206 | 10 295 | 2 425 | 1 819 | 667 |
| Q2 | 12 750 | 415 | 1 875 | 12 | 369 | 1 530 | 3 653 | 368 | 2 430 | 2 099 | 13 489 | 9 053 | 2 303 | 1 599 | 533 |
| Q3 | 12 554 | 410 | 1 798 | 11 | 327 | 1 467 | 3 727 | 347 | 2 318 | 2 149 | 13 029 | 8 841 | 2 189 | 1 502 | 497 |
| Q4 | 11 773 | 437 | 1 577 | 10 | 273 | 1 344 | 3 719 | 312 | 2 130 | 1 971 | 12 947 | 8 493 | 2 526 | 1 462 | 466 |
| 16 Q1 | P 10 974 | 415 | 1 463 | 10 | 261 | 1 316 | 3 551 | 285 | 1 960 | 1 712 | 12 168 | 7 963 | 2 456 | 1 336 | 413 |

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.27 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. SCI

EUR millions

| | | Industry (excluding construction) | | | | | | | | | Construction | | | | | |
|-------|---|-----------------------------------|----------------------|-----------------------------|--------------------|-----------|-------------------------------|----------------------|---------------------|-----------------------------------|--------------|----------------|--------------|-----------------------|------------------|-------|
| | | Total | Mining and quarrying | Manufacturing | | | | | | Electricity, gas and water supply | Total | Buildings | Public works | Fitting and finishing | Site preparation | |
| | | | | Food, beverages and tobacco | Re-fined petroleum | Chemicals | Non-metallic mineral products | Metals and machinery | Transport equipment | | | | | | | Other |
| | | | | | | | | | | | | | | | | |
| | | 1=2a10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | a 15 11= 12 | 12 | 13 | 14 | 15 |
| 10 | | 3 073 | 64 | 514 | 147 | 145 | 119 | 717 | 174 | 573 | 621 | 2 003 | 740 | 716 | 270 | 277 |
| 11 | | 2 509 | 54 | 484 | 105 | 166 | 221 | 562 | 80 | 406 | 431 | 1 620 | 815 | 361 | 184 | 260 |
| 12 | | 2 315 | 37 | 498 | 85 | 159 | 176 | 349 | 180 | 420 | 409 | 1 301 | 400 | 602 | 191 | 107 |
| 13 | | 2 582 | 60 | 617 | 59 | 185 | 264 | 344 | 282 | 402 | 370 | 1 025 | 325 | 555 | 110 | 35 |
| 14 | R | 2 855 | 44 | 548 | 67 | 200 | 88 | 729 | 272 | 451 | 455 | 960 | 503 | 221 | 157 | 79 |
| 15 | | 2 568 | 39 | 501 | 20 | 180 | 99 | 633 | 263 | 442 | 391 | 777 | 389 | 175 | 144 | 68 |
| 12 Q4 | | 2 315 | 37 | 498 | 85 | 159 | 176 | 349 | 180 | 420 | 409 | 1 301 | 400 | 602 | 191 | 107 |
| 13 Q1 | | 2 293 | 30 | 623 | 18 | 171 | 173 | 340 | 177 | 423 | 338 | 1 205 | 340 | 574 | 206 | 86 |
| Q2 | | 2 175 | 37 | 512 | 78 | 153 | 181 | 342 | 191 | 381 | 300 | 1 113 | 317 | 537 | 163 | 96 |
| Q3 | | 2 009 | 36 | 496 | 62 | 141 | 143 | 320 | 169 | 360 | 283 | 1 061 | 314 | 506 | 154 | 88 |
| Q4 | | 2 582 | 60 | 617 | 59 | 185 | 264 | 344 | 282 | 402 | 370 | 1 025 | 325 | 555 | 110 | 35 |
| 14 Q1 | R | 2 726 | 38 | 675 | 107 | 198 | 121 | 666 | 163 | 397 | 362 | 1 042 | 488 | 214 | 207 | 132 |
| Q2 | | 2 473 | 49 | 514 | 75 | 168 | 92 | 567 | 240 | 393 | 375 | 925 | 488 | 159 | 128 | 150 |
| Q3 | | 2 499 | 38 | 525 | 97 | 160 | 80 | 587 | 181 | 426 | 404 | 897 | 455 | 204 | 145 | 93 |
| Q4 | | 2 855 | 44 | 548 | 67 | 200 | 88 | 729 | 272 | 451 | 455 | 960 | 503 | 221 | 157 | 79 |
| 15 Q1 | | 2 372 | 35 | 503 | 53 | 203 | 76 | 569 | 212 | 383 | 338 | 956 | 477 | 232 | 165 | 83 |
| Q2 | | 2 656 | 34 | 525 | 51 | 157 | 104 | 605 | 257 | 529 | 394 | 839 | 489 | 131 | 145 | 74 |
| Q3 | | 2 373 | 31 | 457 | 72 | 145 | 94 | 640 | 232 | 383 | 320 | 872 | 462 | 147 | 203 | 60 |
| Q4 | | 2 568 | 39 | 501 | 20 | 180 | 99 | 633 | 263 | 442 | 391 | 777 | 389 | 175 | 144 | 68 |
| 16 Q1 | P | 2 316 | 33 | 449 | 14 | 164 | 93 | 579 | 247 | 415 | 321 | 709 | 347 | 144 | 143 | 75 |

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.27 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. SCI

EUR millions

| | | Doubtful loans industry (excluding construction) | | | | | | | | | Doubtful loans construction | | | | | |
|-------|---|--|---|---|--|--------------------------|--|--|--|---|-----------------------------|--------------------------|---------------------------|--|------------------------------------|-----------------|
| | | Total a 25 16= 17 | Mining and quarry- ing 17 | Manufacturing | | | | | | Electricity, gas and water supply 25 | Total a 30 26=27 | Build- ings 27 | Public works 28 | Fitting and finish- ing 29 | Site prepa- ration 30 | |
| | | | | Food, bever- ages and tobacco 18 | Re- fined petro- leum 19 | Chem- icals 20 | Non-met- allic mineral products 21 | Metals and ma- chinery 22 | Trans- port equip- ment 23 | | | | | | | Other 24 |
| 10 | | 212 | 6 | 49 | 0 | 12 | 21 | 49 | 4 | 64 | 6 | 198 | 68 | 19 | 40 | 71 |
| 11 | | 163 | 7 | 20 | 0 | 10 | 17 | 41 | 7 | 53 | 9 | 159 | 65 | 19 | 28 | 47 |
| 12 | | 186 | 5 | 34 | 0 | 10 | 16 | 44 | 4 | 67 | 6 | 148 | 75 | 25 | 22 | 25 |
| 13 | | 149 | 5 | 18 | 0 | 3 | 17 | 38 | 14 | 49 | 6 | 145 | 73 | 21 | 39 | 12 |
| 14 | R | 197 | 3 | 21 | 2 | 3 | 15 | 53 | 4 | 61 | 35 | 135 | 77 | 22 | 21 | 15 |
| 15 | | 115 | 2 | 10 | 0 | 2 | 8 | 28 | 5 | 42 | 17 | 90 | 51 | 18 | 15 | 7 |
| 12 Q4 | | 186 | 5 | 34 | 0 | 10 | 16 | 44 | 4 | 67 | 6 | 148 | 75 | 25 | 22 | 25 |
| 13 Q1 | | 194 | 4 | 34 | 0 | 10 | 16 | 44 | 13 | 63 | 8 | 134 | 66 | 23 | 21 | 24 |
| Q2 | | 204 | 5 | 37 | 0 | 11 | 18 | 49 | 13 | 62 | 8 | 179 | 69 | 25 | 62 | 24 |
| Q3 | | 205 | 4 | 35 | 0 | 12 | 19 | 52 | 14 | 62 | 6 | 139 | 58 | 26 | 32 | 23 |
| Q4 | | 149 | 5 | 18 | 0 | 3 | 17 | 38 | 14 | 49 | 6 | 145 | 73 | 21 | 39 | 12 |
| 14 Q1 | R | 143 | 11 | 15 | 0 | 4 | 7 | 60 | 3 | 34 | 9 | 113 | 62 | 11 | 24 | 15 |
| Q2 | | 180 | 5 | 16 | 1 | 4 | 11 | 56 | 3 | 51 | 33 | 130 | 78 | 14 | 16 | 22 |
| Q3 | | 231 | 3 | 22 | 2 | 3 | 13 | 62 | 3 | 54 | 68 | 111 | 61 | 12 | 17 | 21 |
| Q4 | | 197 | 3 | 21 | 2 | 3 | 15 | 53 | 4 | 61 | 35 | 135 | 77 | 22 | 21 | 15 |
| 15 Q1 | | 190 | 4 | 19 | 0 | 3 | 12 | 46 | 8 | 52 | 46 | 107 | 61 | 12 | 25 | 10 |
| Q2 | | 174 | 3 | 18 | 0 | 3 | 4 | 33 | 3 | 67 | 43 | 88 | 50 | 9 | 19 | 9 |
| Q3 | | 153 | 3 | 16 | 0 | 3 | 13 | 40 | 8 | 48 | 22 | 102 | 57 | 18 | 18 | 9 |
| Q4 | | 115 | 2 | 10 | 0 | 2 | 8 | 28 | 5 | 42 | 17 | 90 | 51 | 18 | 15 | 7 |
| 16 Q1 | P | 142 | 2 | 7 | 0 | 26 | 7 | 25 | 1 | 36 | 37 | 81 | 51 | 15 | 13 | 3 |

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs

4.28 Loans and deposits to general government and other resident sector
extended by Deposit-taking institutions. Detail by provinces

March 2016

EUR millions

| | Loans | | | Deposits | | | | | |
|-------------------------------|------------------|--------------------|------------------------|------------------|--------------------|------------------------|----------------------------|--------------------------|------------------------------|
| | Total | General Government | Other resident sectors | Total | General Government | Other resident sectors | | | |
| | 1=2+3 | 2 | 3 | 4=5+6 | 5 | Total 6=7+8+9 | Overnight Deposits 7 | Savings Deposits 8 | With agreed maturity 9 |
| Álava | 10 996 | 2 382 | 8 614 | 9 625 | 193 | 9 432 | 3 358 | 1 769 | 4 304 |
| Albacete | 6 794 | 214 | 6 580 | 6 811 | 122 | 6 689 | 1 217 | 2 723 | 2 750 |
| Alacant | 44 037 | 661 | 43 375 | 30 527 | 894 | 29 633 | 9 395 | 7 939 | 12 299 |
| Almería | 18 647 | 383 | 18 264 | 9 458 | 447 | 9 011 | 2 435 | 3 342 | 3 234 |
| Asturias | 20 195 | 1 935 | 18 260 | 23 901 | 843 | 23 058 | 4 999 | 8 191 | 9 868 |
| Ávila | 2 456 | 65 | 2 391 | 4 051 | 72 | 3 979 | 580 | 1 370 | 2 029 |
| Badajoz | 11 334 | 1 392 | 9 942 | 10 217 | 442 | 9 775 | 2 901 | 3 266 | 3 609 |
| Balears, Illes | 32 204 | 2 744 | 29 461 | 21 698 | 777 | 20 921 | 7 188 | 5 470 | 8 263 |
| Barcelona | 205 412 | 13 805 | 191 607 | 145 536 | 4 312 | 141 224 | 57 708 | 25 119 | 58 397 |
| Burgos | 8 582 | 166 | 8 416 | 10 771 | 239 | 10 531 | 2 695 | 3 116 | 4 721 |
| Cáceres | 4 935 | 77 | 4 859 | 7 676 | 277 | 7 399 | 1 438 | 3 356 | 2 606 |
| Cádiz | 19 262 | 610 | 18 651 | 11 746 | 370 | 11 376 | 3 154 | 4 523 | 3 700 |
| Cantabria | 11 959 | 722 | 11 237 | 12 070 | 364 | 11 706 | 3 177 | 4 443 | 4 086 |
| Castelló | 14 146 | 229 | 13 917 | 12 470 | 298 | 12 172 | 2 624 | 3 595 | 5 953 |
| Ciudad Real | 7 829 | 194 | 7 635 | 8 012 | 165 | 7 847 | 1 383 | 3 443 | 3 021 |
| Córdoba | 13 661 | 617 | 13 044 | 11 627 | 343 | 11 284 | 2 820 | 4 214 | 4 250 |
| Coruña, La | 21 504 | 2 594 | 18 910 | 25 374 | 1 496 | 23 878 | 5 438 | 7 850 | 10 591 |
| Cuenca | 3 200 | 108 | 3 092 | 4 994 | 688 | 4 307 | 740 | 1 797 | 1 770 |
| Girona | 15 954 | 337 | 15 617 | 13 644 | 227 | 13 417 | 3 873 | 3 379 | 6 165 |
| Granada | 16 658 | 598 | 16 060 | 13 259 | 539 | 12 720 | 2 811 | 4 977 | 4 932 |
| Guadalajara | 5 315 | 68 | 5 247 | 4 051 | 193 | 3 858 | 1 010 | 1 255 | 1 593 |
| Gipuzkoa | 19 121 | 815 | 18 306 | 23 081 | 561 | 22 520 | 9 185 | 3 896 | 9 439 |
| Huelva | 8 217 | 360 | 7 857 | 5 494 | 225 | 5 269 | 1 442 | 2 231 | 1 596 |
| Huesca | 4 520 | 80 | 4 440 | 5 077 | 138 | 4 939 | 1 519 | 1 384 | 2 035 |
| Jaén | 9 072 | 362 | 8 710 | 9 071 | 280 | 8 792 | 1 568 | 3 950 | 3 273 |
| León | 7 589 | 184 | 7 405 | 12 028 | 576 | 11 452 | 2 247 | 4 408 | 4 797 |
| Lleida | 8 871 | 162 | 8 710 | 9 150 | 180 | 8 970 | 2 709 | 2 068 | 4 192 |
| Lugo | 3 462 | 50 | 3 412 | 8 134 | 147 | 7 987 | 1 204 | 2 835 | 3 948 |
| Madrid | 373 651 | 24 238 | 349 414 | 358 855 | 38 960 | 319 895 | 140 978 | 37 432 | 141 485 |
| Málaga | 32 184 | 1 107 | 31 077 | 22 652 | 1 062 | 21 590 | 7 040 | 6 396 | 8 154 |
| Murcia | 32 631 | 1 450 | 31 182 | 24 576 | 842 | 23 735 | 6 015 | 6 336 | 11 383 |
| Navarra | 16 665 | 1 233 | 15 433 | 15 580 | 351 | 15 229 | 3 421 | 5 466 | 6 342 |
| Ourense | 3 362 | 105 | 3 257 | 8 010 | 130 | 7 880 | 1 246 | 2 620 | 4 014 |
| Palencia | 2 614 | 56 | 2 558 | 4 409 | 106 | 4 302 | 867 | 1 827 | 1 608 |
| Palmas, Las | 20 761 | 1 346 | 19 416 | 13 492 | 1 387 | 12 105 | 5 669 | 2 160 | 4 276 |
| Pontevedra | 14 849 | 130 | 14 720 | 16 681 | 544 | 16 137 | 3 915 | 5 682 | 6 540 |
| Rioja, La | 8 192 | 785 | 7 407 | 8 335 | 174 | 8 161 | 2 149 | 2 373 | 3 639 |
| Salamanca | 6 338 | 323 | 6 014 | 8 585 | 246 | 8 339 | 1 925 | 3 019 | 3 395 |
| Tenerife | 17 560 | 849 | 16 711 | 11 319 | 1 042 | 10 277 | 4 302 | 2 653 | 3 322 |
| Segovia | 2 757 | 57 | 2 700 | 4 028 | 81 | 3 947 | 743 | 1 238 | 1 967 |
| Sevilla | 44 866 | 4 828 | 40 038 | 25 869 | 2 168 | 23 701 | 8 900 | 7 905 | 6 895 |
| Soria | 1 757 | 42 | 1 716 | 3 108 | 84 | 3 024 | 495 | 1 094 | 1 435 |
| Tarragona | 16 995 | 781 | 16 214 | 12 019 | 385 | 11 634 | 3 449 | 2 790 | 5 394 |
| Teruel | 2 152 | 38 | 2 115 | 3 135 | 71 | 3 063 | 781 | 926 | 1 356 |
| Toledo | 14 349 | 2 432 | 11 917 | 11 852 | 397 | 11 455 | 2 145 | 4 303 | 5 007 |
| València | 62 972 | 8 180 | 54 793 | 50 172 | 1 517 | 48 654 | 14 643 | 14 983 | 19 028 |
| Valladolid | 14 162 | 3 361 | 10 800 | 13 382 | 904 | 12 478 | 3 097 | 4 227 | 5 155 |
| Bizkaia | 40 357 | 4 127 | 36 229 | 43 065 | 2 108 | 40 956 | 18 519 | 6 813 | 15 625 |
| Zamora | 2 394 | 50 | 2 343 | 4 701 | 122 | 4 579 | 675 | 2 002 | 1 902 |
| Zaragoza | 28 289 | 2 907 | 25 382 | 25 321 | 501 | 24 821 | 9 299 | 4 401 | 11 120 |
| Non classified (a) | 15 674 | 10 | 15 664 | - | - | - | - | - | - |
| Autonomous cities | | | | | | | | | |
| Ceuta | 1 242 | 123 | 1 119 | 869 | 25 | 844 | 224 | 286 | 333 |
| Melilla | 992 | 44 | 948 | 879 | 49 | 830 | 268 | 278 | 284 |
| On-line banking (b) | - | - | - | 36 779 | 2 | 36 777 | 25 437 | 3 276 | 8 063 |
| TOTAL | 1 333 702 | 90 514 | 1 243 188 | 1 197 225 | 68 665 | 1 128 559 | 407 021 | 256 394 | 465 144 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs

4.29 Loans and deposits to general government and other resident
sector extended by Deposit-taking institutions by regional
(autonomous) governments and autonomous cities

March 2016

EUR millions

| | Loans | | | Depósitos | | | | | |
|---------------------------------------|------------------|--------------------|------------------------|------------------|--------------------|------------------------|--------------------|-----------------|----------------------|
| | Total | General Government | Other resident sectors | Total | General Government | Other resident sectors | | | |
| | | | | | | Total | Overnight deposits | Saving deposits | With agreed maturity |
| | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6=7+8+9 | 7 | 8 | 9 |
| País Vasco | 70 474 | 7 324 | 63 150 | 75 771 | 2 863 | 72 908 | 31 061 | 12 478 | 29 369 |
| Cataluña | 247 233 | 15 085 | 232 148 | 180 348 | 5 104 | 175 244 | 67 739 | 33 356 | 74 149 |
| Galicia | 43 178 | 2 879 | 40 299 | 58 200 | 2 318 | 55 882 | 11 803 | 18 987 | 25 092 |
| Andalucía | 162 568 | 8 866 | 153 702 | 109 177 | 5 433 | 103 743 | 30 171 | 37 538 | 36 034 |
| Asturias, Principado de | 20 195 | 1 935 | 18 260 | 23 901 | 843 | 23 058 | 4 999 | 8 191 | 9 868 |
| Cantabria | 11 959 | 722 | 11 237 | 12 070 | 364 | 11 706 | 3 177 | 4 443 | 4 086 |
| Rioja, La | 8 192 | 785 | 7 407 | 8 335 | 174 | 8 161 | 2 149 | 2 373 | 3 639 |
| Murcia, Región de | 32 631 | 1 450 | 31 182 | 24 576 | 842 | 23 735 | 6 015 | 6 336 | 11 383 |
| Comunitat Valenciana | 121 155 | 9 070 | 112 085 | 93 168 | 2 709 | 90 459 | 26 662 | 26 517 | 37 280 |
| Aragón | 34 961 | 3 024 | 31 936 | 33 533 | 710 | 32 823 | 11 599 | 6 711 | 14 512 |
| Castilla-La Mancha. | 37 488 | 3 016 | 34 472 | 35 720 | 1 564 | 34 156 | 6 494 | 13 521 | 14 141 |
| Canarias | 38 321 | 2 195 | 36 127 | 24 811 | 2 430 | 22 382 | 9 971 | 4 813 | 7 598 |
| Navarra, Comunidad Foral de | 16 665 | 1 233 | 15 433 | 15 580 | 351 | 15 229 | 3 421 | 5 466 | 6 342 |
| Extremadura | 16 269 | 1 469 | 14 801 | 17 893 | 719 | 17 174 | 4 338 | 6 621 | 6 215 |
| Balears,Illes | 32 204 | 2 744 | 29 461 | 21 698 | 777 | 20 921 | 7 188 | 5 470 | 8 263 |
| Madrid, Comunidad de | 373 651 | 24 238 | 349 414 | 358 855 | 38 960 | 319 895 | 140 978 | 37 432 | 141 485 |
| Castilla y León. | 48 648 | 4 304 | 44 344 | 65 062 | 2 429 | 62 633 | 13 324 | 22 300 | 27 009 |
| Non classified (a) | 15 674 | 10 | 15 664 | - | - | - | - | - | - |
| TOTAL CCAA. | 1 331 468 | 90 347 | 1 241 121 | 1 158 698 | 68 589 | 1 090 109 | 381 092 | 252 553 | 456 465 |
| Autonomous cities | | | | | | | | | |
| Ceuta | 1 242 | 123 | 1 119 | 869 | 25 | 844 | 224 | 286 | 333 |
| Melilla | 992 | 44 | 948 | 879 | 49 | 830 | 268 | 278 | 284 |
| On-line banking | - | - | - | 36 779 | 2 | 36 777 | 25 437 | 3 276 | 8 063 |
| TOTAL | 1 333 702 | 90 514 | 1 243 188 | 1 197 225 | 68 665 | 1 128 559 | 407 021 | 256 394 | 465 144 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.30 (1st Part) Loans to general government and other resident sectors by
Deposit-taking institutions by regional (autonomous) governments

EUR millions

| | National total | | Other resident sectors | | General Government | | País Vasco | | Cataluña | | Galicia | | Andalucía | | Asturias, Principado de | |
|--------------|----------------|------------|------------------------|------------|--------------------|------------|------------|------------|----------|------------|---------|------------|-----------|------------|-------------------------|------------|
| | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage |
| | 1=2+4 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 07 | 1 730 688 | 1 691 933 | 97.76 | 38 755 | 2.24 | 82 203 | 4.75 | 325 245 | 18.79 | 65 555 | 3.79 | 233 543 | 13.49 | 26 739 | 1.54 | |
| 08 | 1 842 797 | 1 795 109 | 97.41 | 47 688 | 2.59 | 87 420 | 4.74 | 350 230 | 19.01 | 70 370 | 3.82 | 241 762 | 13.12 | 27 990 | 1.52 | |
| 09 | 1 837 761 | 1 776 533 | 96.67 | 61 228 | 3.33 | 83 863 | 4.56 | 354 662 | 19.30 | 71 283 | 3.88 | 237 031 | 12.90 | 27 745 | 1.51 | |
| 10 | 1 856 783 | 1 782 291 | 95.99 | 74 492 | 4.01 | 86 884 | 4.68 | 357 277 | 19.24 | 70 509 | 3.80 | 234 147 | 12.61 | 28 161 | 1.52 | |
| 11 | 1 798 026 | 1 715 037 | 95.38 | 82 989 | 4.62 | 85 904 | 4.78 | 344 754 | 19.17 | 64 076 | 3.56 | 223 380 | 12.42 | 27 575 | 1.53 | |
| 12 | 1 634 655 | 1 537 765 | 94.07 | 96 890 | 5.93 | 79 338 | 4.85 | 316 999 | 19.39 | 55 021 | 3.37 | 202 390 | 12.38 | 26 749 | 1.64 | |
| 12 Q3 | 1 736 963 | 1 633 489 | 94.04 | 103 474 | 5.96 | 81 561 | 4.70 | 332 550 | 19.15 | 61 784 | 3.56 | 214 286 | 12.34 | 26 718 | 1.54 | |
| Q4 | 1 634 655 | 1 537 765 | 94.07 | 96 890 | 5.93 | 79 338 | 4.85 | 316 999 | 19.39 | 55 021 | 3.37 | 202 390 | 12.38 | 26 749 | 1.64 | |
| 13 Q1 | 1 591 046 | 1 493 865 | 93.89 | 97 181 | 6.11 | 79 159 | 4.98 | 309 147 | 19.43 | 53 922 | 3.39 | 197 306 | 12.40 | 24 313 | 1.53 | |
| Q2 | 1 550 197 | 1 460 444 | 94.21 | 89 753 | 5.79 | 78 114 | 5.04 | 302 163 | 19.49 | 53 123 | 3.43 | 194 716 | 12.56 | 23 385 | 1.51 | |
| Q3 | 1 514 318 | 1 426 892 | 94.23 | 87 425 | 5.77 | 74 379 | 4.91 | 297 002 | 19.61 | 51 379 | 3.39 | 190 834 | 12.60 | 22 789 | 1.50 | |
| Q4 | 1 469 010 | 1 392 384 | 94.78 | 76 627 | 5.22 | 73 237 | 4.99 | 297 068 | 20.22 | 50 104 | 3.41 | 180 780 | 12.31 | 22 337 | 1.52 | |
| 14 Q1 | 1 474 505 | 1 387 859 | 94.12 | 86 646 | 5.88 | 72 282 | 4.90 | 292 224 | 19.82 | 47 591 | 3.23 | 180 578 | 12.25 | 22 186 | 1.50 | |
| Q2 | 1 459 136 | 1 369 017 | 93.82 | 90 119 | 6.18 | 72 522 | 4.97 | 289 467 | 19.84 | 47 259 | 3.24 | 178 660 | 12.24 | 22 333 | 1.53 | |
| Q3 | 1 425 639 | 1 335 788 | 93.70 | 89 851 | 6.30 | 70 259 | 4.93 | 284 204 | 19.94 | 44 861 | 3.15 | 174 143 | 12.22 | 21 531 | 1.51 | |
| Q4 | 1 422 890 | 1 328 193 | 93.34 | 94 697 | 6.66 | 69 177 | 4.86 | 277 913 | 19.53 | 44 912 | 3.16 | 174 758 | 12.28 | 21 484 | 1.51 | |
| 15 Q1 | 1 419 540 | 1 324 910 | 93.33 | 94 630 | 6.67 | 69 784 | 4.92 | 276 106 | 19.45 | 44 204 | 3.11 | 172 459 | 12.15 | 21 365 | 1.51 | |
| Q2 | 1 400 896 | 1 307 623 | 93.34 | 93 273 | 6.66 | 71 837 | 5.13 | 272 129 | 19.43 | 44 059 | 3.15 | 169 597 | 12.11 | 21 332 | 1.52 | |
| Q3 | 1 380 344 | 1 289 504 | 93.42 | 90 840 | 6.58 | 70 225 | 5.09 | 267 620 | 19.39 | 43 329 | 3.14 | 166 875 | 12.09 | 20 664 | 1.50 | |
| Q4 | 1 360 361 | 1 274 653 | 93.70 | 85 709 | 6.30 | 70 039 | 5.15 | 264 856 | 19.47 | 43 020 | 3.16 | 164 008 | 12.06 | 20 317 | 1.49 | |
| 16 Q1 | 1 333 702 | 1 243 188 | 93.21 | 90 514 | 6.79 | 70 474 | 5.28 | 247 233 | 18.54 | 43 178 | 3.24 | 162 568 | 12.19 | 20 195 | 1.51 | |

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.30 (Cont.) Loans to general government and other resident sectors by
Deposit-taking institutions by regional (autonomous) governments

EUR millions

| | Cantabria | | Rioja,La | | Murcia,Región de | | Comunitat Valenciana | | Aragón | | Castilla-La Mancha | | Canarias | |
|--------------|-----------|------------|----------|------------|------------------|------------|----------------------|------------|--------|------------|--------------------|------------|----------|------------|
| | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 07 | 15 878 | 0.92 | 12 424 | 0.72 | 48 137 | 2.78 | 178 457 | 10.31 | 46 328 | 2.68 | 52 523 | 3.03 | 55 887 | 3.23 |
| 08 | 16 529 | 0.90 | 13 181 | 0.72 | 50 912 | 2.76 | 188 463 | 10.23 | 49 600 | 2.69 | 56 986 | 3.09 | 58 784 | 3.19 |
| 09 | 16 625 | 0.90 | 12 996 | 0.71 | 49 351 | 2.69 | 186 100 | 10.13 | 48 847 | 2.66 | 57 843 | 3.15 | 58 033 | 3.16 |
| 10 | 16 764 | 0.90 | 12 883 | 0.69 | 49 363 | 2.66 | 185 657 | 10.00 | 49 393 | 2.66 | 56 804 | 3.06 | 56 394 | 3.04 |
| 11 | 16 458 | 0.92 | 12 308 | 0.68 | 48 196 | 2.68 | 180 871 | 10.06 | 47 213 | 2.63 | 54 197 | 3.01 | 52 722 | 2.93 |
| 12 | 15 064 | 0.92 | 10 441 | 0.64 | 45 829 | 2.80 | 158 250 | 9.68 | 43 145 | 2.64 | 46 225 | 2.83 | 47 274 | 2.89 |
| 12 Q3 | 15 810 | 0.91 | 11 779 | 0.68 | 49 439 | 2.85 | 168 678 | 9.71 | 45 292 | 2.61 | 49 754 | 2.86 | 50 073 | 2.88 |
| Q4 | 15 064 | 0.92 | 10 441 | 0.64 | 45 829 | 2.80 | 158 250 | 9.68 | 43 145 | 2.64 | 46 225 | 2.83 | 47 274 | 2.89 |
| 13 Q1 | 14 089 | 0.89 | 9 850 | 0.62 | 40 556 | 2.55 | 154 645 | 9.72 | 40 470 | 2.54 | 44 414 | 2.79 | 44 968 | 2.83 |
| Q2 | 14 006 | 0.90 | 10 047 | 0.65 | 40 020 | 2.58 | 151 274 | 9.76 | 40 184 | 2.59 | 44 010 | 2.84 | 44 482 | 2.87 |
| Q3 | 13 777 | 0.91 | 9 604 | 0.63 | 38 877 | 2.57 | 147 532 | 9.74 | 39 081 | 2.58 | 42 859 | 2.83 | 43 474 | 2.87 |
| Q4 | 13 681 | 0.93 | 9 452 | 0.64 | 38 812 | 2.64 | 141 399 | 9.63 | 38 849 | 2.64 | 42 179 | 2.87 | 42 225 | 2.87 |
| 14 Q1 | 13 847 | 0.94 | 9 393 | 0.64 | 37 510 | 2.54 | 140 748 | 9.55 | 37 891 | 2.57 | 41 764 | 2.83 | 41 560 | 2.82 |
| Q2 | 13 334 | 0.91 | 9 367 | 0.64 | 37 087 | 2.54 | 139 126 | 9.53 | 37 674 | 2.58 | 41 171 | 2.82 | 40 918 | 2.80 |
| Q3 | 13 121 | 0.92 | 9 209 | 0.65 | 36 130 | 2.53 | 136 943 | 9.61 | 36 748 | 2.58 | 40 595 | 2.85 | 40 244 | 2.82 |
| Q4 | 12 897 | 0.91 | 9 028 | 0.63 | 35 696 | 2.51 | 133 914 | 9.41 | 36 598 | 2.57 | 39 800 | 2.80 | 40 944 | 2.88 |
| 15 Q1 | 12 729 | 0.90 | 8 733 | 0.62 | 35 608 | 2.51 | 131 784 | 9.28 | 36 563 | 2.58 | 39 565 | 2.79 | 40 179 | 2.83 |
| Q2 | 12 559 | 0.90 | 8 586 | 0.61 | 34 041 | 2.43 | 128 290 | 9.16 | 36 165 | 2.58 | 39 075 | 2.79 | 39 618 | 2.83 |
| Q3 | 12 472 | 0.90 | 8 434 | 0.61 | 33 704 | 2.44 | 126 044 | 9.13 | 35 680 | 2.58 | 38 377 | 2.78 | 39 094 | 2.83 |
| Q4 | 12 165 | 0.89 | 8 245 | 0.61 | 33 473 | 2.46 | 122 973 | 9.04 | 35 173 | 2.59 | 37 382 | 2.75 | 38 540 | 2.83 |
| 16 Q1 | 11 959 | 0.90 | 8 192 | 0.61 | 32 631 | 2.45 | 121 155 | 9.08 | 34 961 | 2.62 | 37 488 | 2.81 | 38 321 | 2.87 |

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.30 (Cont.) Loans to general government and other resident sectors by
Deposit-taking institutions by regional (autonomous) governments

EUR millions

| | Navarra, Comu- nidad Foral de | | Extremadura | | Balears, Illes | | Madrid, Comunidad de | | Castilla y León | | Autonomous cities | | | | Non- classified (a) | |
|--------------|----------------------------------|-----------------|-------------|-----------------|----------------|-----------------|-------------------------|-----------------|--------------------|-----------------|-------------------|-----------------|---------|-----------------|---------------------------|-----------------|
| | | | | | | | | | | | Ceuta | | Melilla | | | |
| | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage |
| | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |
| 07 | 22 767 | 1.32 | 21 723 | 1.26 | 42 406 | 2.45 | 424 836 | 24.55 | 71 553 | 4.13 | 1 266 | 0.07 | 1 104 | 0.06 | 2 117 | 0.12 |
| 08 | 24 862 | 1.35 | 23 277 | 1.26 | 46 183 | 2.51 | 452 858 | 24.57 | 77 278 | 4.19 | 1 376 | 0.07 | 1 097 | 0.06 | 3 638 | 0.20 |
| 09 | 24 491 | 1.33 | 23 221 | 1.26 | 46 661 | 2.54 | 449 943 | 24.48 | 75 601 | 4.11 | 1 509 | 0.08 | 1 075 | 0.06 | 10 880 | 0.59 |
| 10 | 24 320 | 1.31 | 23 371 | 1.26 | 46 197 | 2.49 | 450 895 | 24.28 | 75 227 | 4.05 | 1 595 | 0.09 | 1 070 | 0.06 | 29 874 | 1.61 |
| 11 | 23 572 | 1.31 | 22 815 | 1.27 | 45 004 | 2.50 | 445 841 | 24.80 | 72 872 | 4.05 | 1 548 | 0.09 | 1 064 | 0.06 | 27 658 | 1.54 |
| 12 | 21 053 | 1.29 | 20 485 | 1.25 | 40 552 | 2.48 | 410 989 | 25.14 | 64 869 | 3.97 | 1 478 | 0.09 | 1 071 | 0.07 | 27 417 | 1.68 |
| 12 Q3 | 22 200 | 1.28 | 21 160 | 1.22 | 42 544 | 2.45 | 443 726 | 25.55 | 69 266 | 3.99 | 1 588 | 0.09 | 1 046 | 0.06 | 27 707 | 1.60 |
| Q4 | 21 053 | 1.29 | 20 485 | 1.25 | 40 552 | 2.48 | 410 989 | 25.14 | 64 869 | 3.97 | 1 478 | 0.09 | 1 071 | 0.07 | 27 417 | 1.68 |
| 13 Q1 | 20 430 | 1.28 | 19 488 | 1.22 | 38 824 | 2.44 | 401 500 | 25.23 | 60 603 | 3.81 | 1 456 | 0.09 | 1 054 | 0.07 | 34 850 | 2.19 |
| Q2 | 20 332 | 1.31 | 18 954 | 1.22 | 38 108 | 2.46 | 386 621 | 24.94 | 59 001 | 3.81 | 1 410 | 0.09 | 1 043 | 0.07 | 29 204 | 1.88 |
| Q3 | 19 640 | 1.30 | 18 621 | 1.23 | 37 139 | 2.45 | 379 902 | 25.09 | 57 397 | 3.79 | 1 382 | 0.09 | 1 004 | 0.07 | 27 647 | 1.83 |
| Q4 | 19 340 | 1.32 | 18 126 | 1.23 | 35 885 | 2.44 | 357 256 | 24.32 | 56 545 | 3.85 | 1 353 | 0.09 | 1 024 | 0.07 | 29 360 | 2.00 |
| 14 Q1 | 18 889 | 1.28 | 17 569 | 1.19 | 35 695 | 2.42 | 380 574 | 25.81 | 55 493 | 3.76 | 1 242 | 0.08 | 987 | 0.07 | 26 478 | 1.80 |
| Q2 | 18 416 | 1.26 | 17 618 | 1.21 | 35 546 | 2.44 | 378 127 | 25.91 | 55 251 | 3.79 | 1 226 | 0.08 | 997 | 0.07 | 23 037 | 1.58 |
| Q3 | 17 852 | 1.25 | 17 356 | 1.22 | 34 421 | 2.41 | 373 781 | 26.22 | 53 994 | 3.79 | 1 217 | 0.09 | 988 | 0.07 | 18 083 | 1.27 |
| Q4 | 17 398 | 1.22 | 17 135 | 1.20 | 33 741 | 2.37 | 377 100 | 26.50 | 53 024 | 3.73 | 1 292 | 0.09 | 990 | 0.07 | 25 086 | 1.76 |
| 15 Q1 | 16 944 | 1.19 | 17 067 | 1.20 | 33 626 | 2.37 | 379 780 | 26.75 | 52 432 | 3.69 | 1 278 | 0.09 | 984 | 0.07 | 28 350 | 2.00 |
| Q2 | 17 330 | 1.24 | 16 943 | 1.21 | 33 031 | 2.36 | 378 494 | 27.02 | 51 684 | 3.69 | 1 269 | 0.09 | 995 | 0.07 | 23 861 | 1.70 |
| Q3 | 16 985 | 1.23 | 16 803 | 1.22 | 32 294 | 2.34 | 374 321 | 27.12 | 50 536 | 3.66 | 1 245 | 0.09 | 986 | 0.07 | 24 657 | 1.79 |
| Q4 | 16 639 | 1.22 | 16 324 | 1.20 | 32 021 | 2.35 | 371 235 | 27.29 | 49 061 | 3.61 | 1 245 | 0.09 | 1 001 | 0.07 | 22 642 | 1.66 |
| 16 Q1 | 16 665 | 1.25 | 16 269 | 1.22 | 32 204 | 2.41 | 373 651 | 28.02 | 48 648 | 3.65 | 1 242 | 0.09 | 992 | 0.07 | 15 674 | 1.18 |

See notes at the end of chapter.

4. CREDITS INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs

4.31 (1st Part) Deposits of general government and other resident
sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

| | National total | | Other resident sectors | | General Government | | País Vasco | | Cataluña | | Galicia | | Andalucía | | Asturias, Principado de | |
|--------------|-------------------|-----------------|---------------------------|-----------------|--------------------|-----------------|------------|-----------------|----------|-----------------|---------|-----------------|-----------|-----------------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | | |
| | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage | Total | Perce- ntage |
| | 1=2+4 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 07 | 1 116 871 | 1 042 400 | 93.33 | 74 471 | 6.67 | 65 433 | 5.86 | 175 853 | 15.75 | 45 939 | 4.11 | 110 773 | 9.92 | 20 304 | 1.82 | |
| 08 | 1 218 488 | 1 143 674 | 93.86 | 74 813 | 6.14 | 76 344 | 6.27 | 193 615 | 15.89 | 51 056 | 4.19 | 114 703 | 9.41 | 22 681 | 1.86 | |
| 09 | 1 219 886 | 1 142 013 | 93.62 | 77 873 | 6.38 | 78 640 | 6.45 | 202 565 | 16.61 | 53 872 | 4.42 | 113 446 | 9.30 | 22 520 | 1.85 | |
| 10 | 1 223 496 | 1 148 253 | 93.85 | 75 243 | 6.15 | 78 799 | 6.44 | 206 317 | 16.86 | 55 470 | 4.53 | 113 766 | 9.30 | 23 879 | 1.95 | |
| 11 | 1 176 126 | 1 109 656 | 94.35 | 66 470 | 5.65 | 74 850 | 6.36 | 194 333 | 16.52 | 53 224 | 4.53 | 106 593 | 9.06 | 23 611 | 2.01 | |
| 12 | 1 167 785 | 1 100 444 | 94.23 | 67 341 | 5.77 | 71 947 | 6.16 | 191 757 | 16.42 | 52 979 | 4.54 | 102 700 | 8.79 | 22 780 | 1.95 | |
| 12 Q3 | 1 130 403 | 1 058 119 | 93.61 | 72 284 | 6.39 | 70 710 | 6.26 | 186 862 | 16.53 | 50 716 | 4.49 | 100 646 | 8.90 | 22 587 | 2.00 | |
| Q4 | 1 167 785 | 1 100 444 | 94.23 | 67 341 | 5.77 | 71 947 | 6.16 | 191 757 | 16.42 | 52 979 | 4.54 | 102 700 | 8.79 | 22 780 | 1.95 | |
| 13 Q1 | 1 201 973 | 1 115 612 | 92.82 | 86 360 | 7.18 | 71 843 | 5.98 | 198 707 | 16.53 | 54 935 | 4.57 | 104 497 | 8.69 | 23 500 | 1.96 | |
| Q2 | 1 208 337 | 1 128 143 | 93.36 | 80 194 | 6.64 | 73 240 | 6.06 | 198 285 | 16.41 | 55 434 | 4.59 | 108 062 | 8.94 | 24 454 | 2.02 | |
| Q3 | 1 204 853 | 1 126 169 | 93.47 | 78 683 | 6.53 | 72 361 | 6.01 | 194 876 | 16.17 | 56 221 | 4.67 | 106 945 | 8.88 | 24 151 | 2.00 | |
| Q4 | 1 196 711 | 1 134 915 | 94.84 | 61 796 | 5.16 | 73 729 | 6.16 | 201 003 | 16.80 | 55 027 | 4.60 | 108 396 | 9.06 | 24 878 | 2.08 | |
| 14 Q1 | 1 209 830 | 1 136 042 | 93.90 | 73 787 | 6.10 | 73 490 | 6.07 | 195 056 | 16.12 | 56 601 | 4.68 | 107 532 | 8.89 | 25 480 | 2.11 | |
| Q2 | 1 224 483 | 1 148 775 | 93.82 | 75 708 | 6.18 | 74 620 | 6.09 | 197 374 | 16.12 | 57 631 | 4.71 | 108 063 | 8.83 | 25 726 | 2.10 | |
| Q3 | 1 211 980 | 1 136 121 | 93.74 | 75 859 | 6.26 | 72 310 | 5.97 | 196 693 | 16.23 | 57 338 | 4.73 | 107 256 | 8.85 | 25 844 | 2.13 | |
| Q4 | 1 213 205 | 1 139 756 | 93.95 | 73 448 | 6.05 | 72 269 | 5.96 | 197 102 | 16.25 | 57 510 | 4.74 | 108 947 | 8.98 | 25 332 | 2.09 | |
| 15 Q1 | 1 220 624 | 1 136 112 | 93.08 | 84 512 | 6.92 | 72 381 | 5.93 | 194 470 | 15.93 | 56 754 | 4.65 | 106 482 | 8.72 | 24 792 | 2.03 | |
| Q2 | 1 214 955 | 1 140 039 | 93.83 | 74 916 | 6.17 | 74 428 | 6.13 | 196 840 | 16.20 | 57 749 | 4.75 | 108 767 | 8.95 | 25 211 | 2.08 | |
| Q3 | 1 197 564 | 1 128 172 | 94.21 | 69 392 | 5.79 | 73 573 | 6.14 | 195 122 | 16.29 | 57 248 | 4.78 | 108 729 | 9.08 | 24 291 | 2.03 | |
| Q4 | 1 211 969 | 1 135 872 | 93.72 | 76 097 | 6.28 | 74 676 | 6.16 | 193 377 | 15.96 | 57 899 | 4.78 | 109 686 | 9.05 | 24 070 | 1.99 | |
| 16 Q1 | 1 197 225 | 1 128 559 | 94.26 | 68 665 | 5.74 | 75 771 | 6.33 | 180 348 | 15.06 | 58 200 | 4.86 | 109 177 | 9.12 | 23 901 | 2.00 | |

4. CREDITS INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.31 (Cont.) Deposits of general government and other resident
sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

| | Cantabria | | Rioja, La | | Murcia, Región de | | Comunitat Valenciana | | Aragón | | Castilla-La Mancha | | Canarias | | Navarra, Comunidad Foral de | |
|--------------|-----------|------------|-----------|------------|-------------------|------------|----------------------|------------|--------|------------|--------------------|------------|----------|------------|-----------------------------|------------|
| | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 07 | 10 054 | 0.90 | 6 886 | 0.62 | 23 338 | 2.09 | 101 918 | 9.13 | 29 891 | 2.68 | 32 447 | 2.91 | 24 622 | 2.20 | 16 551 | 1.48 |
| 08 | 11 354 | 0.93 | 7 888 | 0.65 | 24 501 | 2.01 | 104 832 | 8.60 | 33 489 | 2.75 | 35 246 | 2.89 | 25 599 | 2.10 | 17 529 | 1.44 |
| 09 | 11 974 | 0.98 | 8 288 | 0.68 | 24 623 | 2.02 | 102 614 | 8.41 | 34 556 | 2.83 | 36 353 | 2.98 | 25 702 | 2.11 | 17 585 | 1.44 |
| 10 | 12 200 | 1.00 | 8 649 | 0.71 | 24 938 | 2.04 | 100 720 | 8.23 | 35 900 | 2.93 | 37 137 | 3.04 | 26 104 | 2.13 | 18 462 | 1.51 |
| 11 | 11 752 | 1.00 | 8 019 | 0.68 | 23 684 | 2.01 | 100 156 | 8.52 | 34 622 | 2.94 | 35 586 | 3.03 | 24 263 | 2.06 | 17 488 | 1.49 |
| 12 | 11 405 | 0.98 | 7 731 | 0.66 | 23 867 | 2.04 | 96 630 | 8.27 | 34 038 | 2.91 | 34 457 | 2.95 | 22 388 | 1.92 | 15 549 | 1.33 |
| 12 Q3 | 11 148 | 0.99 | 7 593 | 0.67 | 24 202 | 2.14 | 92 916 | 8.22 | 32 904 | 2.91 | 34 136 | 3.02 | 22 346 | 1.98 | 15 966 | 1.41 |
| Q4 | 11 405 | 0.98 | 7 731 | 0.66 | 23 867 | 2.04 | 96 630 | 8.27 | 34 038 | 2.91 | 34 457 | 2.95 | 22 388 | 1.92 | 15 549 | 1.33 |
| 13 Q1 | 11 640 | 0.97 | 7 800 | 0.65 | 22 258 | 1.85 | 96 941 | 8.07 | 35 508 | 2.95 | 34 925 | 2.91 | 22 709 | 1.89 | 15 952 | 1.33 |
| Q2 | 11 759 | 0.97 | 8 199 | 0.68 | 22 704 | 1.88 | 97 314 | 8.05 | 35 371 | 2.93 | 35 320 | 2.92 | 23 177 | 1.92 | 16 067 | 1.33 |
| Q3 | 12 052 | 1.00 | 8 058 | 0.67 | 22 854 | 1.90 | 97 444 | 8.09 | 35 655 | 2.96 | 35 265 | 2.93 | 23 276 | 1.93 | 16 027 | 1.33 |
| Q4 | 12 387 | 1.04 | 8 420 | 0.70 | 24 051 | 2.01 | 97 436 | 8.14 | 35 892 | 3.00 | 35 902 | 3.00 | 24 215 | 2.02 | 16 518 | 1.38 |
| 14 Q1 | 12 566 | 1.04 | 8 236 | 0.68 | 24 245 | 2.00 | 97 341 | 8.05 | 35 741 | 2.95 | 36 005 | 2.98 | 23 566 | 1.95 | 16 328 | 1.35 |
| Q2 | 12 261 | 1.00 | 8 261 | 0.67 | 24 538 | 2.00 | 97 657 | 7.98 | 34 968 | 2.86 | 35 906 | 2.93 | 23 628 | 1.93 | 15 971 | 1.30 |
| Q3 | 12 189 | 1.01 | 8 154 | 0.67 | 24 644 | 2.03 | 97 241 | 8.02 | 35 518 | 2.93 | 35 577 | 2.94 | 23 693 | 1.95 | 15 711 | 1.30 |
| Q4 | 12 300 | 1.01 | 8 186 | 0.67 | 24 537 | 2.02 | 94 183 | 7.76 | 34 691 | 2.86 | 36 209 | 2.98 | 23 900 | 1.97 | 15 787 | 1.30 |
| 15 Q1 | 12 327 | 1.01 | 8 070 | 0.66 | 24 181 | 1.98 | 92 289 | 7.56 | 35 017 | 2.87 | 35 361 | 2.90 | 23 695 | 1.94 | 15 290 | 1.25 |
| Q2 | 12 150 | 1.00 | 8 143 | 0.67 | 24 566 | 2.02 | 93 262 | 7.68 | 33 816 | 2.78 | 35 461 | 2.92 | 24 213 | 1.99 | 15 520 | 1.28 |
| Q3 | 12 242 | 1.02 | 8 152 | 0.68 | 24 620 | 2.06 | 93 052 | 7.77 | 33 408 | 2.79 | 34 916 | 2.92 | 24 285 | 2.03 | 15 325 | 1.28 |
| Q4 | 12 356 | 1.02 | 8 286 | 0.68 | 24 938 | 2.06 | 93 691 | 7.73 | 34 034 | 2.81 | 35 624 | 2.94 | 24 608 | 2.03 | 15 568 | 1.28 |
| 16 Q1 | 12 070 | 1.01 | 8 335 | 0.70 | 24 576 | 2.05 | 93 168 | 7.78 | 33 533 | 2.80 | 35 720 | 2.98 | 24 811 | 2.07 | 15 580 | 1.30 |

4. CREDITS INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.31 (Cont.) Deposits of general government and other resident
sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

| | Extremadura | | Balears, Illes | | Madrid, Comunidad de | | Castilla y León | | Autonomous Cities | | | | On-line banking | | Non classified | |
|--------------|-------------|------------|----------------|------------|----------------------|------------|-----------------|------------|-------------------|------------|---------|------------|-----------------|------------|----------------|------------|
| | | | | | | | | | Ceuta | | Melilla | | | | (a) | |
| | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage | Total | Percentage |
| | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| 07 | 15 993 | 1.43 | 18 132 | 1.62 | 339 649 | 30.41 | 56 789 | 5.08 | 782 | 0.07 | 768 | 0.07 | 20 751 | 1.86 | - | - |
| 08 | 17 344 | 1.42 | 19 148 | 1.57 | 376 681 | 30.91 | 63 406 | 5.20 | 867 | 0.07 | 813 | 0.07 | 21 393 | 1.76 | - | - |
| 09 | 17 646 | 1.45 | 20 343 | 1.67 | 359 192 | 29.44 | 64 157 | 5.26 | 858 | 0.07 | 826 | 0.07 | 24 126 | 1.98 | - | - |
| 10 | 18 069 | 1.48 | 21 138 | 1.73 | 348 669 | 28.50 | 65 538 | 5.36 | 879 | 0.07 | 865 | 0.07 | 25 997 | 2.12 | - | - |
| 11 | 17 303 | 1.47 | 18 734 | 1.59 | 338 428 | 28.77 | 64 819 | 5.51 | 855 | 0.07 | 856 | 0.07 | 26 952 | 2.29 | - | - |
| 12 | 17 018 | 1.46 | 18 798 | 1.61 | 350 766 | 30.04 | 63 215 | 5.41 | 843 | 0.07 | 810 | 0.07 | 28 109 | 2.41 | - | - |
| 12 Q3 | 16 468 | 1.46 | 18 022 | 1.59 | 331 554 | 29.33 | 61 417 | 5.43 | 832 | 0.07 | 803 | 0.07 | 28 576 | 2.53 | - | - |
| Q4 | 17 018 | 1.46 | 18 798 | 1.61 | 350 766 | 30.04 | 63 215 | 5.41 | 843 | 0.07 | 810 | 0.07 | 28 109 | 2.41 | - | - |
| 13 Q1 | 17 089 | 1.42 | 19 017 | 1.58 | 369 491 | 30.74 | 64 478 | 5.36 | 864 | 0.07 | 822 | 0.07 | 28 996 | 2.41 | - | - |
| Q2 | 17 079 | 1.41 | 19 611 | 1.62 | 366 222 | 30.31 | 65 206 | 5.40 | 886 | 0.07 | 858 | 0.07 | 29 089 | 2.41 | - | - |
| Q3 | 17 304 | 1.44 | 20 266 | 1.68 | 365 147 | 30.31 | 65 955 | 5.47 | 883 | 0.07 | 851 | 0.07 | 29 260 | 2.43 | - | - |
| Q4 | 17 613 | 1.47 | 20 265 | 1.69 | 345 281 | 28.85 | 66 393 | 5.55 | 881 | 0.07 | 887 | 0.07 | 27 536 | 2.30 | - | - |
| 14 Q1 | 17 603 | 1.46 | 19 874 | 1.64 | 363 967 | 30.08 | 66 451 | 5.49 | 877 | 0.07 | 856 | 0.07 | 28 015 | 2.32 | - | - |
| Q2 | 17 578 | 1.44 | 19 912 | 1.63 | 373 203 | 30.48 | 66 101 | 5.40 | 883 | 0.07 | 877 | 0.07 | 29 325 | 2.39 | - | - |
| Q3 | 17 624 | 1.45 | 22 060 | 1.82 | 362 470 | 29.91 | 66 079 | 5.45 | 875 | 0.07 | 861 | 0.07 | 29 844 | 2.46 | - | - |
| Q4 | 17 880 | 1.47 | 20 770 | 1.71 | 365 418 | 30.12 | 65 812 | 5.42 | 881 | 0.07 | 862 | 0.07 | 30 629 | 2.52 | - | - |
| 15 Q1 | 17 701 | 1.45 | 20 326 | 1.67 | 383 624 | 31.43 | 65 092 | 5.33 | 870 | 0.07 | 851 | 0.07 | 31 050 | 2.54 | - | - |
| Q2 | 17 691 | 1.46 | 20 815 | 1.71 | 367 200 | 30.22 | 65 130 | 5.36 | 891 | 0.07 | 861 | 0.07 | 32 240 | 2.65 | - | - |
| Q3 | 17 700 | 1.48 | 21 804 | 1.82 | 354 001 | 29.56 | 64 366 | 5.37 | 844 | 0.07 | 803 | 0.07 | 33 083 | 2.76 | - | - |
| Q4 | 18 031 | 1.49 | 21 660 | 1.79 | 360 834 | 29.77 | 65 100 | 5.37 | 875 | 0.07 | 903 | 0.07 | 35 752 | 2.95 | - | - |
| 16 Q1 | 17 893 | 1.49 | 21 698 | 1.81 | 358 855 | 29.97 | 65 062 | 5.43 | 869 | 0.07 | 879 | 0.07 | 36 779 | 3.07 | - | - |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and SCIs

4.32 Credit institutions and SCIs' liabilities vis-à-vis
general government, by type of institutions

EUR millions

| | Liabilities Vis-à-vis general governments | | | | | | Liabilities Vis-à-vis other resident sector | | | |
|--------|---|---|---|---------------------------------|-------------------------------------|------------|---|---|---------------------------------|---------------------------------------|
| | Total (a) | Deposits | | | | Endowments | Credit institutions and CFIs (c) | Deposit- taking institutions (b) | Official Credit Institute | Credit financial intermediaries |
| | | Credit institu- tions and CFIs | Deposit- taking institutions (b) | Official Credit Institute | Credit financial intermediar. | | | | | |
| | | | | | | | | | | |
| | 1=2+6 | 2=3+4+5 | 3 | 4 | 5 | 6 | 7=8+9+10 | 8 | 9 | 10 |
| 10 | 79 080 | 79 080 | 75 287 | 3 778 | 15 | - | 1 440 425 | 1 434 104 | 3 219 | 1 773 |
| 11 | 69 717 | 69 717 | 66 470 | 3 234 | 13 | - | 1 373 079 | 1 358 356 | 8 076 | 6 646 |
| 12 | 69 183 | 69 183 | 67 341 | 1 832 | 9 | - | 1 316 735 | 1 304 172 | 6 239 | 6 323 |
| 13 | 63 485 | 63 485 | 61 796 | 1 677 | 12 | - | 1 314 129 | 1 307 976 | 152 | 6 002 |
| 14 | R 76 150 | 76 150 | 73 449 | 2 686 | 15 | - | 1 289 280 | 1 283 799 | 174 | 5 307 |
| 15 Jan | 89 499 | 89 499 | 87 850 | 1 634 | 15 | - | 1 271 585 | 1 265 833 | 180 | 5 572 |
| Feb | 81 322 | 81 322 | 79 293 | 2 015 | 14 | - | 1 277 895 | 1 272 264 | 185 | 5 446 |
| Mar | 86 206 | 86 206 | 84 512 | 1 680 | 14 | - | 1 279 322 | 1 274 018 | 175 | 5 130 |
| Apr | 76 147 | 76 147 | 74 261 | 1 871 | 14 | - | 1 265 250 | 1 259 500 | 196 | 5 554 |
| May | 76 377 | 76 377 | 74 214 | 2 150 | 14 | - | 1 266 824 | 1 261 302 | 216 | 5 306 |
| Jun | 75 668 | 75 668 | 74 916 | 738 | 14 | - | 1 276 427 | 1 270 902 | 188 | 5 337 |
| Jul | 65 771 | 65 771 | 64 364 | 1 393 | 14 | - | 1 266 531 | 1 260 803 | 152 | 5 576 |
| Aug | 66 238 | 66 238 | 64 855 | 1 369 | 13 | - | 1 256 077 | 1 250 453 | 153 | 5 471 |
| Sep | 70 628 | 70 628 | 69 392 | 1 223 | 13 | - | 1 260 580 | 1 255 265 | 148 | 5 166 |
| Oct | 87 715 | 87 715 | 85 231 | 2 471 | 13 | - | 1 253 233 | 1 246 301 | 120 | 6 812 |
| Nov | 82 319 | 82 319 | 79 577 | 2 730 | 13 | - | 1 256 392 | 1 249 829 | 134 | 6 429 |
| Dec | 77 063 | 77 063 | 76 102 | 948 | 13 | - | 1 261 715 | 1 255 395 | 119 | 6 201 |
| 16 Jan | 76 829 | 76 829 | 76 143 | 673 | 13 | - | 1 259 940 | 1 253 618 | 118 | 6 204 |
| Feb | 70 469 | 70 469 | 69 551 | 905 | 13 | - | 1 252 308 | 1 245 077 | 141 | 7 090 |
| Mar | 69 548 | 69 548 | 68 665 | 870 | 13 | - | 1 244 066 | 1 236 036 | 127 | 7 903 |
| Apr | 73 920 | 73 920 | 73 008 | 900 | 13 | - | 1 241 050 | 1 232 867 | 141 | 8 042 |
| May | P 74 968 | 74 968 | 72 566 | 2 389 | 13 | - | 1 245 738 | 1 237 702 | 139 | 7 897 |

See notes at the end of the chapter

4.B Entidades de depósito. Resumen

Millones de euros y Porcentajes

Data January - March 2016

4.B Summary.

Deposit-taking institutions

4. CREDIT INSTITUTIONS AND CFIs

C) Profit and loss account

EUR millions and %

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.36 Profit and loss account structure.
Deposit-taking institutions

EUR millions

| | Inter- est income | Inter- est expen- ses | Net inter- est income | Return on equity instru- ments and non interest income (c) | Gross inco- me | Opera- ting expenses | of which staff costs | Provi- sion- ing expen- se (net) | Finan- cial assets im- pair- ment | Adjus- ted net income | Other assets im- pair- ment losses | Other gains and losses | Profit before tax (book profit until 1991) | Corpo- rate income tax | Manda- tory trans- fer to welfa- re funds | Book profit (since 1992) |
|-----------------|-------------------------|--------------------------------|--------------------------------|--|----------------------|----------------------------|----------------------------|--|--|--------------------------------|---|---------------------------------|--|---------------------------------|--|-----------------------------------|
| | (a) | (b) | | (c) | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 11 | 83 963 | 54 398 | 29 565 | 27 561 | 57 126 | 28 464 | 16 889 | 1 805 | 22 668 | 4 189 | 21 738 | 113 | -17 436 | -2 743 | 24 | -14 717 |
| 12 | 80 465 | 47 725 | 32 739 | 26 768 | 59 507 | 26 951 | 15 587 | 6 422 | 82 547 | -56 413 | 33 444 | 2 724 | -87 133 | -13 441 | 14 | -73 706 |
| 13 | 65 028 | 38 212 | 26 816 | 28 728 | 55 544 | 26 798 | 15 108 | 2 185 | 21 800 | 4 761 | 4 110 | 3 505 | 4 156 | -4 658 | 25 | 8 790 |
| 14 | 54 734 | 27 616 | 27 118 | 28 300 | 55 418 | 26 116 | 14 329 | 1 869 | 14 500 | 12 933 | 1 528 | 1 659 | 13 063 | 1 678 | 42 | 11 343 |
| 15 | 43 462 | 17 052 | 26 410 | 25 122 | 51 532 | 26 261 | 14 182 | 1 766 | 10 698 | 12 807 | 3 414 | 1 361 | 10 754 | 1 395 | 45 | 9 313 |
| 15 Q1-Q1 | 11 806 | 5 033 | 6 773 | 7 570 | 14 343 | 6 514 | 3 534 | -179 | 3 386 | 4 622 | 1 196 | 265 | 3 692 | 651 | 14 | 3 027 |
| 16 Q1-Q1 | 9 448 | 3 343 | 6 105 | 6 816 | 12 922 | 6 531 | 3 495 | 245 | 1 851 | 4 295 | 1 049 | -94 | 3 153 | 462 | 12 | 2 679 |
| 12 Q2 | 21 022 | 12 264 | 8 758 | 7 722 | 16 480 | 6 874 | 4 008 | 2 169 | 15 982 | -8 545 | 5 523 | -333 | -14 401 | -3 544 | 4 | -10 861 |
| Q3 | 19 305 | 10 928 | 8 377 | 6 066 | 14 443 | 6 476 | 3 711 | 2 011 | 13 525 | -7 568 | 2 624 | 1 722 | -8 469 | -2 670 | 3 | -5 803 |
| Q4 | 18 462 | 10 970 | 7 492 | 6 699 | 14 191 | 6 674 | 3 758 | 1 460 | 47 321 | -41 264 | 24 515 | 868 | -64 911 | -6 795 | 0 | -58 116 |
| 13 Q1 | 17 393 | 10 474 | 6 918 | 6 412 | 13 331 | 6 675 | 3 880 | 388 | 4 932 | 1 336 | 926 | -358 | 52 | -577 | 8 | 621 |
| Q2 | 17 029 | 10 024 | 7 005 | 10 583 | 17 588 | 6 780 | 3 819 | 1 397 | 6 353 | 3 058 | 755 | 462 | 2 765 | -375 | 6 | 3 134 |
| Q3 | 15 523 | 9 156 | 6 367 | 5 789 | 12 156 | 6 631 | 3 750 | 527 | 5 016 | -18 | 391 | 2 366 | 1 958 | -180 | 7 | 2 132 |
| Q4 | 15 083 | 8 557 | 6 526 | 5 944 | 12 469 | 6 712 | 3 659 | -126 | 5 499 | 385 | 2 038 | 1 035 | -618 | -3 526 | 4 | 2 903 |
| 14 Q1 | 14 172 | 7 767 | 6 405 | 8 197 | 14 602 | 6 503 | 3 644 | 64 | 3 596 | 4 439 | 758 | 564 | 4 245 | 521 | 21 | 3 703 |
| Q2 | 13 859 | 7 208 | 6 651 | 8 582 | 15 233 | 6 423 | 3 553 | 337 | 4 056 | 4 417 | 1 089 | -100 | 3 228 | 337 | 15 | 2 876 |
| Q3 | 13 478 | 6 665 | 6 813 | 4 951 | 11 764 | 6 566 | 3 598 | -138 | 3 563 | 1 773 | 436 | 935 | 2 272 | 515 | 3 | 1 753 |
| Q4 | 13 225 | 5 977 | 7 248 | 6 570 | 13 818 | 6 623 | 3 534 | 1 606 | 3 285 | 2 304 | -755 | 260 | 3 319 | 305 | 3 | 3 011 |
| 15 Q1 | 11 806 | 5 033 | 6 773 | 7 570 | 14 343 | 6 514 | 3 534 | -179 | 3 386 | 4 622 | 1 196 | 265 | 3 692 | 651 | 14 | 3 027 |
| Q2 | 11 182 | 4 464 | 6 718 | 7 481 | 14 199 | 6 530 | 3 564 | 693 | 3 014 | 3 962 | 987 | 363 | 3 338 | 896 | 9 | 2 433 |
| Q3 | 10 453 | 3 900 | 6 552 | 4 449 | 11 001 | 6 499 | 3 522 | 90 | 1 678 | 2 734 | 892 | 378 | 2 221 | 518 | 10 | 1 692 |
| Q4 | 10 022 | 3 655 | 6 367 | 5 622 | 11 989 | 6 719 | 3 562 | 1 162 | 2 620 | 1 488 | 340 | 355 | 1 504 | -670 | 13 | 2 161 |
| 16 Q1 | 9 448 | 3 343 | 6 105 | 6 816 | 12 922 | 6 531 | 3 495 | 245 | 1 851 | 4 295 | 1 049 | -94 | 3 153 | 462 | 12 | 2 679 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.37 Interest income.
Deposit-taking institutions

EUR millions

| | Total | In euro | In foreign currency | Income on credit transactions | | | | | Securities portfolio except equity | Adjust- ments re- sulting from hed- ging fi- nancial derivatives | Other interest income |
|-----------------|----------------------|------------|---------------------------|-------------------------------|------------------|----------------------------|------------------------------|--------------------------------|---|--|-----------------------------|
| | +10+11 1=2+3=4+9+ | 2 | 3 | Total | Credit system | General govern- ment | Other resident sectors | Non-resi- dent sec- tors | (a) | 10 | 11 |
| | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 11 | 83 963 | 81 088 | 2 875 | 67 387 | 3 599 | 2 495 | 56 814 | 4 479 | 14 611 | -27 | 1 991 |
| 12 | 80 465 | 77 090 | 3 381 | 63 037 | 3 238 | 3 383 | 52 009 | 4 407 | 16 429 | -889 | 1 888 |
| 13 | 65 028 | 62 727 | 2 301 | 47 546 | 2 363 | 3 084 | 38 971 | 3 127 | 17 110 | -1 215 | 1 587 |
| 14 | 54 734 | 52 575 | 2 158 | 39 300 | 1 252 | 2 538 | 33 191 | 2 319 | 14 532 | -1 000 | 1 902 |
| 15 | 43 462 | 40 967 | 2 495 | 32 179 | 694 | 1 979 | 27 663 | 1 843 | 10 199 | -930 | 2 013 |
| 15 Q1-Q1 | 11 806 | 11 171 | 635 | 8 699 | 224 | 563 | 7 423 | 490 | 2 789 | -197 | 515 |
| 16 Q1-Q1 | 9 448 | 8 851 | 597 | 7 138 | 159 | 394 | 6 138 | 447 | 2 078 | -253 | 486 |
| 12 Q2 | 21 022 | 20 207 | 815 | 16 438 | 753 | 758 | 13 795 | 1 132 | 4 270 | -210 | 523 |
| Q3 | 19 305 | 18 416 | 889 | 15 133 | 894 | 942 | 12 266 | 1 032 | 4 003 | -154 | 323 |
| Q4 | 18 462 | 17 564 | 904 | 14 261 | 725 | 947 | 11 476 | 1 112 | 3 939 | -322 | 585 |
| 13 Q1 | 17 393 | 16 828 | 565 | 13 119 | 763 | 834 | 10 659 | 862 | 4 190 | -328 | 412 |
| Q2 | 17 029 | 16 298 | 732 | 12 475 | 584 | 808 | 10 088 | 996 | 4 458 | -303 | 399 |
| Q3 | 15 523 | 15 011 | 511 | 11 116 | 510 | 737 | 9 213 | 656 | 4 361 | -286 | 331 |
| Q4 | 15 083 | 14 590 | 493 | 10 835 | 506 | 705 | 9 012 | 612 | 4 101 | -299 | 446 |
| 14 Q1 | 14 172 | 13 665 | 506 | 10 174 | 398 | 633 | 8 568 | 575 | 3 787 | -246 | 456 |
| Q2 | 13 859 | 13 342 | 516 | 9 943 | 339 | 639 | 8 377 | 589 | 3 680 | -251 | 487 |
| Q3 | 13 478 | 12 902 | 576 | 9 701 | 290 | 627 | 8 248 | 537 | 3 600 | -239 | 416 |
| Q4 | 13 225 | 12 666 | 559 | 9 482 | 226 | 640 | 7 998 | 618 | 3 465 | -265 | 543 |
| 15 Q1 | 11 806 | 11 171 | 635 | 8 699 | 224 | 563 | 7 423 | 490 | 2 789 | -197 | 515 |
| Q2 | 11 182 | 10 518 | 664 | 8 298 | 185 | 521 | 7 126 | 467 | 2 612 | -229 | 501 |
| Q3 | 10 453 | 9 835 | 617 | 7 767 | 179 | 469 | 6 714 | 405 | 2 503 | -249 | 432 |
| Q4 | 10 022 | 9 443 | 579 | 7 414 | 106 | 427 | 6 401 | 481 | 2 296 | -254 | 565 |
| 16 Q1 | 9 448 | 8 851 | 597 | 7 138 | 159 | 394 | 6 138 | 447 | 2 078 | -253 | 486 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.38 Interest expenses.
Deposit-taking institutions

EUR millions

| | Total | In euro | In foreign currency | Interest on Deposit transactions | | | | | Promissory notes and bills other debt securities and subordinated financing (a) | Adjust- ments re- sulting from hedging trans- actions | Other interest expenses | Produc- tion com- missions |
|----------|------------------------|------------|---------------------------|----------------------------------|------------------|----------------------------|------------------------------|-----------------------------|--|---|-------------------------------|----------------------------------|
| | | | | Total | Credit system | General govern- ment | Other resident sectors | Non- resident sectors | | | | |
| | +10+11+12 1=2+3=4+9 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 54 398 | 52 537 | 1 861 | 43 225 | 5 215 | 1 269 | 30 011 | 6 730 | 16 767 | -6 227 | 561 | 73 |
| 12 | 47 725 | 45 703 | 2 026 | 38 035 | 7 134 | 822 | 25 611 | 4 468 | 15 178 | -5 969 | 392 | 89 |
| 13 | 38 212 | 36 668 | 1 544 | 32 523 | 4 767 | 749 | 23 925 | 3 083 | 12 049 | -6 703 | 253 | 89 |
| 14 | 27 616 | 26 425 | 1 191 | 23 085 | 2 841 | 622 | 17 391 | 2 231 | 8 691 | -4 456 | 211 | 85 |
| 15 | 17 052 | 15 963 | 1 089 | 14 359 | 1 714 | 335 | 11 042 | 1 268 | 5 984 | -3 621 | 258 | 72 |
| 15 Q1-Q1 | 5 033 | 4 755 | 278 | 4 287 | 501 | 103 | 3 305 | 379 | 1 615 | -950 | 60 | 21 |
| 16 Q1-Q1 | 3 343 | 3 054 | 289 | 2 657 | 357 | 67 | 1 963 | 270 | 1 324 | -773 | 114 | 21 |
| 12 Q2 | 12 264 | 11 860 | 404 | 9 810 | 1 841 | 206 | 6 549 | 1 213 | 3 802 | -1 465 | 92 | 26 |
| Q3 | 10 928 | 10 364 | 563 | 8 789 | 1 868 | 194 | 5 782 | 945 | 3 597 | -1 554 | 76 | 20 |
| Q4 | 10 970 | 10 520 | 453 | 8 942 | 1 748 | 206 | 6 177 | 811 | 3 562 | -1 664 | 103 | 26 |
| 13 Q1 | 10 474 | 10 075 | 399 | 8 785 | 1 518 | 186 | 6 249 | 833 | 3 451 | -1 834 | 58 | 14 |
| Q2 | 10 024 | 9 624 | 401 | 8 584 | 1 176 | 195 | 6 214 | 999 | 3 129 | -1 774 | 62 | 24 |
| Q3 | 9 156 | 8 744 | 412 | 7 838 | 1 080 | 192 | 5 919 | 648 | 2 813 | -1 582 | 64 | 23 |
| Q4 | 8 557 | 8 225 | 332 | 7 316 | 993 | 175 | 5 543 | 604 | 2 658 | -1 514 | 70 | 28 |
| 14 Q1 | 7 767 | 7 452 | 314 | 6 517 | 847 | 162 | 4 918 | 591 | 2 487 | -1 311 | 53 | 21 |
| Q2 | 7 208 | 6 887 | 321 | 6 024 | 767 | 169 | 4 499 | 589 | 2 222 | -1 098 | 40 | 20 |
| Q3 | 6 665 | 6 369 | 296 | 5 484 | 667 | 150 | 4 154 | 514 | 2 148 | -1 050 | 62 | 21 |
| Q4 | 5 977 | 5 717 | 259 | 5 059 | 561 | 142 | 3 820 | 537 | 1 834 | -997 | 56 | 24 |
| 15 Q1 | 5 033 | 4 755 | 278 | 4 287 | 501 | 103 | 3 305 | 379 | 1 615 | -950 | 60 | 21 |
| Q2 | 4 464 | 4 169 | 295 | 3 783 | 442 | 78 | 2 913 | 350 | 1 473 | -892 | 85 | 14 |
| Q3 | 3 900 | 3 656 | 244 | 3 250 | 423 | 74 | 2 490 | 263 | 1 467 | -893 | 59 | 18 |
| Q4 | 3 655 | 3 383 | 272 | 3 038 | 348 | 80 | 2 335 | 276 | 1 429 | -887 | 55 | 19 |
| 16 Q1 | 3 343 | 3 054 | 289 | 2 657 | 357 | 67 | 1 963 | 270 | 1 324 | -773 | 114 | 21 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.39 Income from securities and costs of securities issued.
Deposit-taking institutions

EUR millions

| | Income from securities | | | | | | | Financial costs of securities issued | | | | | | |
|----------|------------------------|---|------------------------------|--------------------|------------------------|----------------------|---|--------------------------------------|--------|----------------------------|-----------------------|----------|----------|------------------------|
| | Total | Interests from debt securities held to maturity | | | | | Interest from debt securities held for trading (b) | Income from shares (a) | Total | Promissory notes and bills | Other debt securities | | | Subordinated financing |
| | | Total | Resident credit institutions | General government | Other resident sectors | Non-resident sectors | | | | | Total | Interest | Expenses | |
| | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 11 | 27 665 | 14 611 | 2 764 | 6 517 | 3 187 | 2 143 | ... | 13 054 | 16 767 | 565 | 11 611 | ... | ... | 4 591 |
| 12 | 31 290 | 16 429 | 3 024 | 8 591 | 2 764 | 2 050 | ... | 14 861 | 15 178 | 1 939 | 10 072 | ... | ... | 3 168 |
| 13 | 26 040 | 17 110 | 2 425 | 9 721 | 3 561 | 1 403 | ... | 8 930 | 12 049 | 1 078 | 8 890 | ... | ... | 2 081 |
| 14 | 24 453 | 14 532 | 1 860 | 8 465 | 2 696 | 1 510 | ... | 9 921 | 8 691 | 298 | 7 043 | ... | ... | 1 350 |
| 15 | 18 681 | 10 199 | 1 258 | 5 806 | 1 450 | 1 684 | ... | 8 481 | 5 984 | 108 | 4 819 | ... | ... | 1 057 |
| 15 Q1-Q1 | 4 798 | 2 789 | 354 | 1 596 | 416 | 423 | ... | 2 009 | 1 615 | 33 | 1 325 | ... | ... | 257 |
| 16 Q1-Q1 | 4 646 | 2 078 | 255 | 1 245 | 218 | 359 | ... | 2 568 | 1 324 | 21 | 1 030 | ... | ... | 273 |
| 12 Q4 | 7 680 | 3 939 | 692 | 2 157 | 620 | 469 | ... | 3 741 | 3 562 | 549 | 2 307 | ... | ... | 705 |
| 13 Q1 | 6 443 | 4 190 | 662 | 2 249 | 911 | 368 | ... | 2 253 | 3 451 | 421 | 2 385 | ... | ... | 644 |
| Q2 | 7 088 | 4 458 | 703 | 2 469 | 936 | 350 | ... | 2 630 | 3 129 | 306 | 2 238 | ... | ... | 585 |
| Q3 | 6 450 | 4 361 | 570 | 2 552 | 896 | 343 | ... | 2 089 | 2 813 | 200 | 2 186 | ... | ... | 426 |
| Q4 | 6 058 | 4 101 | 490 | 2 451 | 817 | 343 | ... | 1 958 | 2 658 | 151 | 2 081 | ... | ... | 426 |
| 14 Q1 | 6 422 | 3 787 | 522 | 2 219 | 729 | 318 | ... | 2 635 | 2 487 | 102 | 1 938 | ... | ... | 447 |
| Q2 | 7 046 | 3 680 | 469 | 2 150 | 692 | 369 | ... | 3 366 | 2 222 | 84 | 1 842 | ... | ... | 296 |
| Q3 | 4 654 | 3 600 | 454 | 2 049 | 695 | 403 | ... | 1 054 | 2 148 | 67 | 1 728 | ... | ... | 353 |
| Q4 | 6 331 | 3 465 | 415 | 2 048 | 581 | 422 | ... | 2 867 | 1 834 | 44 | 1 535 | ... | ... | 254 |
| 15 Q1 | 4 798 | 2 789 | 354 | 1 596 | 416 | 423 | ... | 2 009 | 1 615 | 33 | 1 325 | ... | ... | 257 |
| Q2 | 5 170 | 2 612 | 329 | 1 485 | 374 | 425 | ... | 2 558 | 1 473 | 30 | 1 182 | ... | ... | 261 |
| Q3 | 3 270 | 2 503 | 314 | 1 408 | 349 | 432 | ... | 767 | 1 467 | 24 | 1 178 | ... | ... | 265 |
| Q4 | 5 443 | 2 296 | 262 | 1 318 | 311 | 405 | ... | 3 147 | 1 429 | 21 | 1 134 | ... | ... | 275 |
| 16 Q1 | 4 646 | 2 078 | 255 | 1 245 | 218 | 359 | ... | 2 568 | 1 324 | 21 | 1 030 | ... | ... | 273 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.40 Non-interest income.
Deposi-taking institutions

EUR millions

| | Net +13 1=2+12+ | Fees | | | | | | | | | | Net profit: | | Other net operating income |
|----------|---------------------------|--------|-----------------------|---|---|--------------------------|-------|--------------|------------------|--|-------|--|---|-------------------------------------|
| | | Net | Fees recei- ved | Of which: | | | | Fees paid | Of which: | | | Foreign currency transac- tions | Other finan- cial trans- action | |
| | | | | Arising for col- lection and payment service | Transfe giros and other payment orders | Asset manage- ment | Other | | Fees assigned | Fees on se- curitie transac- tions | Other | | | |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 11 | 14 507 | 11 750 | 14 298 | 5 169 | 1 400 | 3 064 | 2 967 | 2 548 | 1 078 | 219 | 1 224 | -96 | 3 033 | -180 |
| 12 | 11 907 | 11 275 | 13 912 | 5 129 | 1 214 | 2 926 | 2 874 | 2 637 | 1 101 | 211 | 1 281 | -623 | 3 259 | -2 004 |
| 13 | 19 798 | 10 931 | 13 439 | 4 689 | 1 195 | 3 264 | 2 595 | 2 507 | 998 | 199 | 1 270 | 665 | 9 934 | -1 733 |
| 14 | 18 379 | 11 257 | 13 709 | 4 209 | 1 480 | 3 689 | 2 676 | 2 452 | 909 | 218 | 1 290 | -108 | 8 631 | -1 401 |
| 15 | 16 641 | 11 240 | 13 575 | 3 833 | 1 476 | 4 212 | 2 560 | 2 335 | 745 | 203 | 1 352 | 415 | 6 317 | -1 331 |
| 15 Q1-Q1 | 5 561 | 2 808 | 3 384 | 917 | 394 | 1 025 | 661 | 576 | 181 | 53 | 334 | -8 | 2 818 | -56 |
| 16 Q1-Q1 | 4 248 | 2 725 | 3 293 | 906 | 340 | 1 092 | 567 | 568 | 162 | 57 | 342 | 175 | 1 236 | 113 |
| 12 Q2 | 3 255 | 2 996 | 3 642 | 1 321 | 335 | 753 | 785 | 646 | 283 | 51 | 300 | -454 | 1 230 | -517 |
| Q3 | 1 873 | 2 686 | 3 314 | 1 231 | 250 | 660 | 755 | 628 | 255 | 49 | 314 | -7 | -273 | -534 |
| Q4 | 2 958 | 2 681 | 3 387 | 1 296 | 300 | 764 | 582 | 707 | 299 | 46 | 350 | -92 | 813 | -443 |
| 13 Q1 | 4 159 | 2 726 | 3 328 | 1 154 | 272 | 796 | 686 | 602 | 247 | 58 | 287 | -53 | 1 851 | -365 |
| Q2 | 7 953 | 2 808 | 3 429 | 1 216 | 300 | 824 | 657 | 621 | 251 | 43 | 318 | 403 | 5 204 | -463 |
| Q3 | 3 701 | 2 655 | 3 291 | 1 161 | 298 | 810 | 597 | 635 | 251 | 49 | 325 | 139 | 1 271 | -365 |
| Q4 | 3 986 | 2 742 | 3 392 | 1 158 | 325 | 833 | 654 | 649 | 249 | 49 | 340 | 176 | 1 608 | -540 |
| 14 Q1 | 5 562 | 2 763 | 3 355 | 1 051 | 372 | 887 | 635 | 591 | 223 | 67 | 292 | 115 | 3 048 | -365 |
| Q2 | 5 216 | 2 908 | 3 550 | 1 102 | 419 | 907 | 680 | 643 | 273 | 60 | 302 | -179 | 2 821 | -333 |
| Q3 | 3 898 | 2 741 | 3 351 | 1 068 | 314 | 916 | 652 | 609 | 222 | 42 | 336 | 81 | 1 547 | -472 |
| Q4 | 3 703 | 2 845 | 3 453 | 988 | 374 | 979 | 709 | 608 | 190 | 49 | 360 | -125 | 1 214 | -231 |
| 15 Q1 | 5 561 | 2 808 | 3 384 | 917 | 394 | 1 025 | 661 | 576 | 181 | 53 | 334 | -8 | 2 818 | -56 |
| Q2 | 4 923 | 2 887 | 3 483 | 955 | 395 | 1 076 | 684 | 595 | 188 | 53 | 346 | 296 | 1 614 | 125 |
| Q3 | 3 682 | 2 738 | 3 339 | 964 | 336 | 1 050 | 620 | 601 | 200 | 48 | 343 | -59 | 929 | 73 |
| Q4 | 2 475 | 2 806 | 3 369 | 997 | 351 | 1 060 | 594 | 562 | 176 | 49 | 329 | 186 | 956 | -1 473 |
| 16 Q1 | 4 248 | 2 725 | 3 293 | 906 | 340 | 1 092 | 567 | 568 | 162 | 57 | 342 | 175 | 1 236 | 113 |

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.41 Profit and loss account structure.
Resident deposit-taking institutions and branches abroad

EUR millions

| | Inter- est income | Inter- est expen- ses | Net inter- est income | Return on equity instru- ments and non interest income | Gross income | Operating expen- ses | of which | Provi- sion- ing expen- se (net) losses | Finan- cial assets im- pair- ment | Adju- sted net income | Other assets im- pair- ment losses | Other gains and losses | Profit before tax (book profit until 1991) | Corpo- rate income tax | Manda- tory trans- fer to welfa- re funds | Book profit (since 1992) |
|----------|-------------------------|--------------------------------|--------------------------------|---|-----------------|----------------------------|----------|---|--|--------------------------------|---|---------------------------------|--|---------------------------------|---|-----------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 11 | 84 865 | 54 534 | 30 332 | 28 068 | 58 400 | 28 995 | 17 224 | 1 806 | 22 724 | 4 874 | 21 746 | 112 | -16 760 | -2 583 | 24 | -14 201 |
| 12 | 81 128 | 47 828 | 33 300 | 27 195 | 60 495 | 27 424 | 15 873 | 6 439 | 82 961 | -56 329 | 33 448 | 2 754 | -87 023 | -13 334 | 14 | -73 703 |
| 13 | 65 589 | 38 298 | 27 291 | 29 227 | 56 518 | 27 205 | 15 359 | 2 179 | 21 760 | 5 375 | 4 136 | 3 497 | 4 736 | -4 535 | 25 | 9 245 |
| 14 | 55 332 | 27 692 | 27 640 | 28 795 | 56 435 | 26 554 | 14 611 | 1 870 | 14 580 | 13 431 | 1 534 | 1 654 | 13 552 | 1 817 | 42 | 11 692 |
| 15 | 44 122 | 17 153 | 26 969 | 25 614 | 52 583 | 26 766 | 14 504 | 1 760 | 10 765 | 13 293 | 3 413 | 1 358 | 11 238 | 1 521 | 45 | 9 672 |
| 15 Q1-Q1 | 11 971 | 5 054 | 6 917 | 7 715 | 14 632 | 6 639 | 3 616 | -187 | 3 403 | 4 777 | 1 192 | 264 | 3 848 | 680 | 14 | 3 155 |
| 16 Q1-Q1 | 9 614 | 3 384 | 6 230 | 6 924 | 13 155 | 6 654 | 3 579 | 245 | 1 858 | 4 397 | 1 048 | -94 | 3 254 | 489 | 12 | 2 754 |
| 12 Q2 | 21 200 | 12 293 | 8 907 | 7 897 | 16 804 | 6 996 | 4 084 | 2 171 | 16 027 | -8 390 | 5 524 | -335 | -14 249 | -3 494 | 4 | -10 760 |
| Q3 | 19 452 | 10 944 | 8 509 | 6 094 | 14 603 | 6 593 | 3 786 | 2 009 | 13 644 | -7 643 | 2 623 | 1 735 | -8 532 | -2 663 | 3 | -5 872 |
| Q4 | 18 611 | 10 998 | 7 612 | 6 826 | 14 438 | 6 795 | 3 826 | 1 479 | 47 536 | -41 373 | 24 518 | 889 | -65 002 | -6 776 | 0 | -58 227 |
| 13 Q1 | 17 596 | 10 564 | 7 032 | 6 549 | 13 581 | 6 776 | 3 945 | 395 | 4 986 | 1 424 | 926 | -361 | 136 | -547 | 8 | 675 |
| Q2 | 17 103 | 9 979 | 7 124 | 10 741 | 17 865 | 6 883 | 3 884 | 1 393 | 6 378 | 3 212 | 773 | 462 | 2 900 | -339 | 6 | 3 233 |
| Q3 | 15 662 | 9 171 | 6 492 | 5 890 | 12 381 | 6 731 | 3 812 | 512 | 4 899 | 240 | 387 | 2 364 | 2 218 | -151 | 7 | 2 362 |
| Q4 | 15 228 | 8 585 | 6 643 | 6 047 | 12 691 | 6 815 | 3 718 | -121 | 5 497 | 499 | 2 050 | 1 032 | -518 | -3 498 | 4 | 2 975 |
| 14 Q1 | 14 304 | 7 780 | 6 524 | 8 327 | 14 852 | 6 609 | 3 717 | 58 | 3 607 | 4 578 | 759 | 563 | 4 382 | 545 | 21 | 3 815 |
| Q2 | 14 012 | 7 234 | 6 778 | 8 706 | 15 483 | 6 530 | 3 618 | 340 | 4 068 | 4 545 | 1 090 | -102 | 3 354 | 373 | 15 | 2 966 |
| Q3 | 13 635 | 6 682 | 6 953 | 5 080 | 12 033 | 6 675 | 3 669 | -141 | 3 592 | 1 906 | 436 | 932 | 2 402 | 554 | 3 | 1 844 |
| Q4 | 13 382 | 5 997 | 7 385 | 6 683 | 14 068 | 6 740 | 3 607 | 1 613 | 3 312 | 2 403 | -751 | 260 | 3 414 | 345 | 3 | 3 067 |
| 15 Q1 | 11 971 | 5 054 | 6 917 | 7 715 | 14 632 | 6 639 | 3 616 | -187 | 3 403 | 4 777 | 1 192 | 264 | 3 848 | 680 | 14 | 3 155 |
| Q2 | 11 341 | 4 485 | 6 856 | 7 604 | 14 460 | 6 650 | 3 641 | 692 | 3 009 | 4 108 | 987 | 363 | 3 483 | 930 | 9 | 2 544 |
| Q3 | 10 625 | 3 935 | 6 690 | 4 591 | 11 281 | 6 617 | 3 599 | 93 | 1 686 | 2 884 | 893 | 377 | 2 369 | 552 | 10 | 1 807 |
| Q4 | 10 185 | 3 679 | 6 507 | 5 704 | 12 211 | 6 859 | 3 647 | 1 162 | 2 666 | 1 524 | 340 | 355 | 1 538 | -641 | 13 | 2 167 |
| 16 Q1 | 9 614 | 3 384 | 6 230 | 6 924 | 13 155 | 6 654 | 3 579 | 245 | 1 858 | 4 397 | 1 048 | -94 | 3 254 | 489 | 12 | 2 754 |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4.45 Credit institutions and CFIs.
Number of institutions

Number of institutions

| | Total (a) (b) | Deposit-taking institutions | | | Official credit | Credit financial intermediaries/ Special lending | | |
|--------------|---------------------|-----------------------------|----------------------|-------------------------------------|--------------------|---|---|--------------------|
| | | Total | Spanish companies | Branches of foreign companies | | Total | Credit financial intermediaries (CFIs) | Special lending |
| | 1=2+5+8 | 2=3+4 | 3 | 4 | 5 | 6=7+8 | 7 | 8 |
| 10 | 337 | 276 | 188 | 88 | 1 | 59 | 59 | - |
| 11 | 335 | 275 | 189 | 86 | 1 | 59 | 59 | - |
| 12 | 314 | 258 | 173 | 85 | 1 | 55 | 55 | - |
| 13 | 292 | 241 | 155 | 86 | 1 | 50 | 50 | - |
| 14 | 272 | 224 | 138 | 86 | 1 | 47 | 47 | - |
| 15 | 262 | 217 | 135 | 82 | 1 | 44 | 44 | - |
| 13 Q3 | 297 | 244 | 159 | 85 | 1 | 52 | 52 | - |
| Q4 | 292 | 241 | 155 | 86 | 1 | 50 | 50 | - |
| 14 Q1 | 286 | 238 | 154 | 84 | 1 | 47 | 47 | - |
| Q2 | 283 | 235 | 151 | 84 | 1 | 47 | 47 | - |
| Q3 | 279 | 232 | 147 | 85 | 1 | 46 | 46 | - |
| Q4 | 272 | 224 | 138 | 86 | 1 | 47 | 47 | - |
| 15 Q1 | 266 | 218 | 133 | 85 | 1 | 47 | 47 | - |
| Q2 | 263 | 216 | 133 | 83 | 1 | 46 | 46 | - |
| Q3 | 263 | 216 | 135 | 81 | 1 | 46 | 46 | - |
| Q4 | 262 | 217 | 135 | 82 | 1 | 44 | 44 | - |
| 16 Q1 | 257 | 212 | 131 | 81 | 1 | 44 | 44 | - |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4.46 Credit institutions and CFIs.
Number of employees

Number of employees

| | Total | Deposit- taking institu- tions | Official credit | Credit financial intermediaries/ Special lending (a) | | |
|-----------|---------|---|--------------------|---|--|--------------------|
| | | | | Total | Credit financial intermedia- ries | Special lending |
| | 1=2+3+6 | 2 | 3 | 4=5+6 | 5 | 6 |
| 96 | 246 800 | 242 221 | 273 | 4 306 | 4 276 | 30 |
| 97 | 247 361 | 242 155 | 270 | 4 936 | 4 936 | ... |
| 98 | 247 685 | 242 268 | 263 | 5 154 | 5 154 | ... |
| 99 | 244 513 | 239 020 | 264 | 5 229 | 5 229 | ... |
| 00 | 243 743 | 238 587 | 267 | 4 889 | 4 889 | ... |
| 01 | 245 228 | 239 895 | 271 | 5 062 | 5 062 | - |
| 02 | 243 677 | 238 199 | 268 | 5 210 | 5 210 | ... |
| 03 | 245 157 | 239 103 | 295 | 5 759 | 5 759 | ... |
| 04 | 247 471 | 241 164 | 291 | 6 016 | 6 016 | ... |
| 05 | 254 411 | 247 765 | 290 | 6 356 | 6 356 | - |
| 06 | 263 682 | 256 585 | 294 | 6 803 | 6 803 | - |
| 07 | 277 311 | 269 920 | 278 | 7 113 | 7 113 | - |
| 08 | 278 301 | 270 855 | 296 | 7 150 | 7 150 | - |
| 09 | 269 475 | 263 093 | 307 | 6 075 | 6 075 | - |
| 10 | 263 715 | 257 578 | 322 | 5 815 | 5 815 | - |
| 11 | 248 093 | 242 726 | 320 | 5 047 | 5 047 | - |
| 12 | 236 504 | 231 389 | 313 | 4 802 | 4 802 | - |
| 13 | 217 878 | 212 991 | 310 | 4 577 | 4 577 | - |
| 14 | 208 291 | 203 305 | 321 | 4 665 | 4 665 | - |
| 15 | 202 954 | 197 825 | 317 | 4 812 | 4 812 | - |

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4.47 Number of branch and representative offices of
resident credit institutions and Banco de España (a)

Number of offices

| 1 | Banco de España | Credit institutions and Credit financial intermediaries | | | | | | Representatives offices | |
|-------|-----------------|---|-------------------|-----------------------------|-----------------|------|-----------------|---------------------------------|------------------------------|
| | | Total | Branches in Spain | | | | Branches abroad | Of resident institutions abroad | Of non-resident institutions |
| | | | Total | Deposit-taking institutions | Official credit | CFIs | | | |
| | | 2=3+7 | 3=4+5+6 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 23 | 43 267 | 43 164 | 42 894 | 1 | 269 | 103 | 103 | 54 |
| 11 | 16 | 40 202 | 40 103 | 39 843 | 1 | 259 | 99 | 94 | 55 |
| 12 | 16 | 38 237 | 38 142 | 37 903 | 1 | 238 | 95 | 81 | 46 |
| 13 | 16 | 33 786 | 33 713 | 33 527 | 1 | 185 | 73 | 67 | 43 |
| 14 | 16 | 32 073 | 31 999 | 31 817 | 1 | 181 | 74 | 68 | 43 |
| 15 | 16 | 31 155 | 31 087 | 30 921 | 1 | 165 | 68 | 71 | 41 |
| 13 Q3 | 16 | 35 521 | 35 436 | 35 238 | 1 | 197 | 85 | 76 | 44 |
| Q4 | 16 | 33 786 | 33 713 | 33 527 | 1 | 185 | 73 | 67 | 43 |
| 14 Q1 | 16 | 33 487 | 33 414 | 33 228 | 1 | 185 | 73 | 69 | 43 |
| Q2 | 16 | 32 807 | 32 733 | 32 549 | 1 | 183 | 74 | 69 | 43 |
| Q3 | 16 | 32 501 | 32 428 | 32 249 | 1 | 178 | 73 | 69 | 43 |
| Q4 | 16 | 32 073 | 31 999 | 31 817 | 1 | 181 | 74 | 68 | 43 |
| 15 Q1 | 16 | 31 878 | 31 804 | 31 623 | 1 | 180 | 74 | 68 | 43 |
| Q2 | 16 | 31 665 | 31 592 | 31 412 | 1 | 179 | 73 | 70 | 42 |
| Q3 | 16 | 31 429 | 31 356 | 31 176 | 1 | 179 | 73 | 72 | 43 |
| Q4 | 16 | 31 155 | 31 087 | 30 921 | 1 | 165 | 68 | 71 | 41 |
| 16 Q1 | 16 | 30 853 | 30 785 | 30 627 | 1 | 157 | 68 | 69 | 40 |

See notes at the end of chapter.

4. ENTIDADES DE CRÉDITO Y EFC
D) Cuadros complementarios

Datos referidos a Marzo de 2016

4.48 Entidades de crédito y EFC.
Número de oficinas por
Comunidades Autónomas

Número de oficinas

| | Banco de España | Entidades de Crédito y EFC/ Credit Institutions and CFIs | | | |
|---------------------------------------|-----------------|---|---|---|-----------------------------|
| | | Oficinas en España/ Branches in Spain | Entidades de depósito/ Deposit-taking institutions | Otras entidades de crédito y EFC/ Other credit institutions and CFIs | |
| | 1 | 2=3+4 | 3 | 4 | |
| País Vasco | 1 | 1 493 | 1 487 | 6 | País Vasco |
| Cataluña | 1 | 4 786 | 4 767 | 19 | Cataluña |
| Galicia | 1 | 1 693 | 1 685 | 8 | Galicia |
| Andalucía | 2 | 4 839 | 4 807 | 32 | Andalucía |
| Asturias, Principado de | 1 | 795 | 791 | 4 | Asturias, Principado de |
| Cantabria | - | 424 | 423 | 1 | Cantabria |
| Rioja, La | - | 340 | 339 | 1 | Rioja, La |
| Murcia, Región de | 1 | 904 | 900 | 4 | Murcia, Región de |
| Comunitat Valenciana | 2 | 3 090 | 3 078 | 12 | Comunitat Valenciana |
| Aragón | 1 | 1 137 | 1 131 | 6 | Aragón |
| Castilla-La Mancha | - | 1 681 | 1 677 | 4 | Castilla-La Mancha |
| Canarias | 2 | 1 007 | 996 | 11 | Canarias |
| Navarra, Comunidad Foral de | - | 561 | 560 | 1 | Navarra, Comunidad Foral de |
| Extremadura | 1 | 1 028 | 1 024 | 4 | Extremadura |
| Baleares, Illes | 1 | 892 | 890 | 2 | Baleares, Illes |
| Madrid, Comunidad de | 1 | 3 849 | 3 812 | 37 | Madrid, Comunidad de |
| Castilla y León | 1 | 2 228 | 2 222 | 6 | Castilla y León |
| Ceuta y Melilla | - | 38 | 38 | - | Ceuta and Melilla |
| TOTAL EN ESPAÑA | 16 | 30 785 | 30 627 | 158 | TOTAL IN SPAIN |

March 2016 Data

4.48 Credit Institutions and CFIs
Number of branches by
Regional (autonomous) governments

Number of branches

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4. ENTIDADES DE CRÉDITO Y EFC
D) Cuadros complementarios

4.49 Entidades de crédito y EFC.
Número de oficinas por provincias

Datos referidos a Marzo de 2016

Número de oficinas

| | Banco de España | Entidades de Crédito y EFC/ Credit Institutions and CFIs | | | |
|-------------------------------|-----------------|---|---|--|-----------------------|
| | | Oficinas en España/ Branches in Spain | Entidades de depósito/ Deposit-taking institutions | Otras entidades de crédito y EFC Other credit institutions and CFIs | |
| | 1 | 2=3+4 | 3 | 4 | |
| Álava | - | 239 | 239 | - | Álava |
| Albacete | - | 285 | 284 | 1 | Albacete |
| Alacant | 1 | 1 111 | 1 106 | 5 | Alacant |
| Almería | - | 479 | 476 | 3 | Almería |
| Asturias | 1 | 795 | 791 | 4 | Asturias |
| Ávila | - | 134 | 134 | - | Ávila |
| Badajoz | 1 | 646 | 644 | 2 | Badajoz |
| Balears, Illes | 1 | 892 | 890 | 2 | Balears, Illes |
| Barcelona | 1 | 3 364 | 3 347 | 17 | Barcelona |
| (capital) | 1 | 1 262 | 1 251 | 11 | (capital) |
| Burgos | - | 377 | 376 | 1 | Burgos |
| Cáceres | - | 382 | 380 | 2 | Cáceres |
| Cádiz | - | 518 | 511 | 7 | Cádiz |
| Cantabria | - | 424 | 423 | 1 | Cantabria |
| Castelló | - | 391 | 389 | 2 | Castelló |
| Ciudad Real | - | 405 | 404 | 1 | Ciudad Real |
| Córdoba | - | 521 | 516 | 5 | Córdoba |
| Coruña, La | 1 | 683 | 678 | 5 | Coruña, La |
| Cuenca | - | 230 | 230 | - | Cuenca |
| Girona | - | 501 | 500 | 1 | Girona |
| Granada | - | 617 | 615 | 2 | Granada |
| Guadalajara | - | 205 | 204 | 1 | Guadalajara |
| Gipuzkoa | - | 496 | 494 | 2 | Gipuzkoa |
| Huelva | - | 309 | 307 | 2 | Huelva |
| Huesca | - | 233 | 232 | 1 | Huesca |
| Jaén | - | 508 | 506 | 2 | Jaén |
| León | - | 422 | 420 | 2 | León |
| Lleida | - | 413 | 413 | - | Lleida |
| Lugo | - | 256 | 256 | - | Lugo |
| Madrid | 1 | 3 849 | 3 812 | 37 | Madrid |
| (capital) | 1 | 2 163 | 2 138 | 25 | (capital) |
| Málaga | 1 | 901 | 896 | 5 | Málaga |
| Murcia | 1 | 904 | 900 | 4 | Murcia |
| Navarra | - | 561 | 560 | 1 | Navarra |
| Ourense | - | 217 | 217 | - | Ourense |
| Palencia | - | 151 | 151 | - | Palencia |
| Palmas, Las | 1 | 496 | 489 | 7 | Palmas, Las |
| Pontevedra | - | 537 | 534 | 3 | Pontevedra |
| Rioja, La | - | 340 | 339 | 1 | Rioja, La |
| Salamanca | - | 292 | 291 | 1 | Salamanca |
| Tenerife | 1 | 511 | 507 | 4 | Tenerife |
| Segovia | - | 141 | 141 | - | Segovia |
| Sevilla | 1 | 986 | 980 | 6 | Sevilla |
| Soria | - | 112 | 112 | - | Soria |
| Tarragona | - | 508 | 507 | 1 | Tarragona |
| Teruel | - | 195 | 195 | - | Teruel |
| Toledo | - | 556 | 555 | 1 | Toledo |
| València | 1 | 1 588 | 1 583 | 5 | València |
| Valladolid | 1 | 401 | 399 | 2 | Valladolid |
| Bizkaia | 1 | 758 | 754 | 4 | Bizkaia |
| Zamora | - | 198 | 198 | - | Zamora |
| Zaragoza | 1 | 709 | 704 | 5 | Zaragoza |
| Ceuta y Melilla | - | 38 | 38 | - | Ceuta and Melilla |
| TOTAL NACIONAL | 16 | 30 785 | 30 627 | 158 | NATIONAL TOTAL |
| Extranjero | - | 68 | 55 | 13 | Foreign branches |
| TOTAL | 16 | 30 853 | 30 682 | 171 | TOTAL |

March 2016 Data

4.49 Credit institutions and CFIs
Number of branches by provinces

Number of branches

4. CREDIT INSTITUTIONS AND CFIs.
D) Supplementary tables

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.51 Deposit-taking institutions. Assets

EUR millions

| | Total | Loans | | | | Securities other than shares | | Shares and other equity | | Unsectorised assets | | Memo items Of which: | |
|---------|-------------|---------------|--------------------|---------------------------|-------------------|------------------------------|-----------------------|-------------------------|-------------------|---------------------|-----------|----------------------|-------------|
| | | Domestic | | | Rest of the world | Domestic (b) | Rest of the world (b) | Domestic (b) | Rest of the world | Cash | Other (c) | Doubtful loans | Arrears (d) |
| | | Credit system | General government | Other resident sector (a) | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1 =2a11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | 3 119 257 | 188 442 | 74 492 1 | 782 291 | 223 179 | 313 916 | 63 886 | 102 878 | 77 311 | 7 883 | 284 980 | 106 573 | 82 687 |
| 11 | 3 250 226 | 199 245 | 82 989 1 | 715 037 | 226 960 | 338 967 | 58 340 | 160 409 | 90 131 | 7 486 | 370 662 | 139 557 | 106 542 |
| 12 | 3 256 386 | 229 550 | 96 890 1 | 537 748 | 226 277 | 406 654 | 82 808 | 166 986 | 90 167 | 7 434 | 411 870 | 168 429 | 132 200 |
| 13 | 2 874 176 | 165 060 | 76 627 1 | 392 384 | 174 358 | 389 591 | 74 769 | 188 718 | 91 280 | 7 280 | 314 110 | 197 962 | 146 107 |
| 14 | P2 779 129 | 113 516 | 94 697 1 | 328 189 | 163 860 | 388 415 | 81 439 | 156 947 | 104 097 | 7 604 | 340 366 | 173 532 | 130 742 |
| 15 Jan | 2 759 370 | 103 901 | 96 906 1 | 318 207 | 171 156 | 373 560 | 86 431 | 135 467 | 104 928 | 6 488 | 362 325 | 172 862 | ... |
| Feb | 2 751 637 | 108 240 | 93 825 1 | 314 032 | 173 864 | 368 399 | 88 523 | 137 079 | 105 389 | 6 176 | 356 111 | 171 437 | ... |
| Mar | 2 789 697 | 118 734 | 94 630 1 | 324 910 | 176 656 | 367 978 | 91 308 | 138 298 | 105 431 | 7 201 | 364 550 | 167 679 | 126 726 |
| Apr | 2 730 841 | 117 789 | 93 702 1 | 302 656 | 165 357 | 353 743 | 90 779 | 140 687 | 106 452 | 6 913 | 352 764 | 163 057 | ... |
| May | 2 716 580 | 125 333 | 92 417 1 | 299 802 | 161 778 | 351 850 | 90 342 | 137 847 | 106 503 | 6 466 | 344 243 | 155 559 | ... |
| Jun | 2 711 690 | 125 266 | 93 273 1 | 307 623 | 168 062 | 350 653 | 89 489 | 136 705 | 107 990 | 6 599 | 326 031 | 150 008 | 112 947 |
| Jul | 2 695 199 | 122 784 | 91 906 1 | 294 178 | 172 061 | 338 421 | 90 861 | 139 931 | 110 134 | 6 992 | 327 930 | 147 441 | ... |
| Aug | 2 665 243 | 119 718 | 89 967 1 | 282 029 | 173 277 | 335 862 | 87 320 | 137 363 | 107 772 | 6 921 | 325 015 | 146 440 | ... |
| Sep | 2 683 297 | 126 085 | 90 840 1 | 289 504 | 175 658 | 340 117 | 85 277 | 135 775 | 106 993 | 7 361 | 325 688 | 143 494 | 108 496 |
| Oct | 2 681 462 | 126 112 | 90 152 1 | 283 240 | 173 064 | 337 697 | 87 859 | 136 588 | 109 119 | 6 609 | 331 022 | 141 413 | ... |
| Nov | 2 701 636 | 131 981 | 87 897 1 | 288 954 | 181 521 | 332 221 | 88 533 | 135 371 | 111 623 | 6 567 | 336 967 | 139 554 | ... |
| Dec | 2 645 473 | 135 639 | 85 709 1 | 274 652 | 180 023 | 323 718 | 74 602 | 133 395 | 112 115 | 7 958 | 317 662 | 135 115 | 99 064 |
| 16 Jan | 2 657 804 | 140 569 | 88 564 1 | 267 250 | 171 268 | 329 684 | 75 598 | 133 376 | 111 409 | 6 590 | 333 496 | 134 371 | ... |
| Feb | 2 658 995 | 139 521 | 87 603 1 | 261 769 | 172 467 | 329 728 | 79 249 | 132 841 | 111 377 | 6 409 | 338 031 | 133 226 | ... |
| Mar | 2 631 558 | 132 249 | 90 514 1 | 243 188 | 178 837 | 331 713 | 77 641 | 133 277 | 110 977 | 7 073 | 326 090 | 130 153 | 96 009 |
| Apr | 2 627 021 | 138 338 | 94 274 1 | 238 576 | 171 315 | 331 544 | 76 529 | 134 515 | 110 889 | 6 730 | 324 310 | 129 055 | ... |
| May | P 2 616 053 | 133 698 | 92 989 1 | 231 716 | 178 883 | 326 602 | 76 644 | 134 271 | 112 777 | 6 945 | 321 527 | 127 401 | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.52 Deposit-taking institutions. Liabilities

EUR millions

| | Total | Deposits | | | | | Unsectorised liabilities | | | | |
|---------|-------------|-----------|---------------|--------------------|-------------------------|-------------------|------------------------------|---|------------------------------|---------------------------------|--|
| | | Total | Domestic | | | Rest of the world | Securities other than shares | Equity, adjustments and impairment allowances (b) | Welfare fund liabilities (c) | Accrual and sundry accounts (c) | |
| | | | Credit system | General government | Other resid. sector (a) | | | | | | |
| | | | | | | | | | | | |
| 1=3 a10 | 2=3a6 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 10 | 3 119 257 | 2 244 624 | 236 123 | 75 287 1 | 434 104 | 499 111 | 377 455 | 269 888 | 3 217 | 224 072 | |
| 11 | 3 250 226 | 2 245 317 | 340 066 | 66 470 1 | 358 356 | 480 425 | 368 620 | 350 126 | 3 022 | 283 140 | |
| 12 | 3 256 386 | 2 224 677 | 524 074 | 67 341 1 | 304 172 | 329 089 | 324 418 | 389 230 | 2 077 | 315 983 | |
| 13 | 2 874 176 | 1 999 036 | 333 422 | 61 796 1 | 307 976 | 295 842 | 234 985 | 414 010 | 1 593 | 224 553 | |
| 14 | R 2 779 129 | 1 938 813 | 276 373 | 73 449 1 | 283 799 | 305 192 | 196 334 | 392 410 | 86 | 251 485 | |
| 15 Jan | 2 759 370 | 1 918 455 | 268 170 | 87 850 1 | 265 833 | 296 601 | 186 700 | 375 350 | 88 | 278 777 | |
| Feb | 2 751 637 | 1 921 797 | 266 904 | 79 293 1 | 272 264 | 303 336 | 186 505 | 377 953 | 90 | 265 292 | |
| Mar | 2 789 697 | 1 960 915 | 292 201 | 84 512 1 | 274 018 | 310 184 | 182 313 | 375 469 | 92 | 270 908 | |
| Apr | 2 730 841 | 1 916 187 | 280 325 | 74 261 1 | 259 500 | 302 100 | 179 383 | 374 414 | 88 | 260 770 | |
| May | 2 716 580 | 1 920 564 | 281 842 | 74 214 1 | 261 302 | 303 207 | 180 019 | 367 863 | 88 | 248 046 | |
| Jun | 2 711 690 | 1 933 559 | 290 847 | 74 916 1 | 270 902 | 296 895 | 178 273 | 360 891 | 106 | 238 860 | |
| Jul | 2 695 199 | 1 910 549 | 279 805 | 64 364 1 | 260 803 | 305 576 | 180 844 | 362 354 | 95 | 241 357 | |
| Aug | 2 665 243 | 1 891 250 | 281 014 | 64 855 1 | 250 453 | 294 929 | 184 074 | 361 294 | 97 | 228 528 | |
| Sep | 2 683 297 | 1 913 497 | 285 102 | 69 392 1 | 255 265 | 303 737 | 179 760 | 358 893 | 96 | 231 051 | |
| Oct | 2 681 462 | 1 911 846 | 282 293 | 85 231 1 | 246 301 | 298 021 | 178 740 | 359 423 | 96 | 231 357 | |
| Nov | 2 701 636 | 1 913 973 | 280 352 | 79 577 1 | 249 829 | 304 216 | 185 125 | 359 006 | 96 | 243 436 | |
| Dec | 2 645 473 | 1 887 656 | 274 105 | 76 102 1 | 255 395 | 282 055 | 184 176 | 353 851 | 93 | 219 697 | |
| 16 Jan | 2 657 804 | 1 885 267 | 274 641 | 76 143 1 | 253 618 | 280 865 | 179 495 | 353 542 | 95 | 239 404 | |
| Feb | 2 658 995 | 1 888 754 | 277 546 | 69 551 1 | 245 077 | 296 580 | 177 698 | 352 152 | 97 | 240 294 | |
| Mar | 2 631 558 | 1 873 584 | 274 036 | 68 665 1 | 236 036 | 294 847 | 176 278 | 350 129 | 94 | 231 472 | |
| Apr | 2 627 021 | 1 872 496 | 273 722 | 73 008 1 | 232 867 | 292 899 | 179 018 | 349 566 | 97 | 225 844 | |
| May | P 2 616 053 | 1 860 374 | 271 220 | 72 566 1 | 237 702 | 278 886 | 181 692 | 347 794 | 100 | 226 093 | |

Véanse notas al final del capítulo

4. CREDIT INSTITUTIONS AND CFIs

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.53 Deposit-taking institutions. Lending. Other resident sectors

EUR millions

| | Total (a) | of which: | | Trade credit | Secured loans | | Other fixed-term loans | | | Debts repay- able on demand | Finance leases | Doubtful debtors (c) | Loans assu- med by the State | Memo item Total minus CFI since January 2014 |
|--------|----------------------|--|--------------------------------|-----------------|---------------|-------------------|------------------------|------------------------------------|---|---|-------------------|----------------------------|--|--|
| | | At a va- riable interest rate | In foreign curren- cy | | of which: | | of which: | | | | | | | |
| | | | | | Total | Mortgage loans | Total | Repur- chase agree- ments | Hybrid finan- cial assets (b) | | | | | |
| | | | | | | | | | | | | | | |
| | +10+11+12 1=4+5+7 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 10 | 1 782 291 | 256 445 | 19 138 | 48 354 | 1 090 224 | 1 049 149 | 480 623 | 39 219 | 14 | 34 709 | 25 861 | 102 520 | - | 1 782 291 |
| 11 | 1 715 037 | 250 187 | 18 556 | 44 440 | 1 018 402 | 981 966 | 456 709 | 43 849 | 10 | 38 291 | 21 689 | 135 505 | - | 1 715 037 |
| 12 | 1 537 748 | 132 713 | 15 295 | 36 180 | 888 758 | 856 296 | 397 855 | 41 673 | 6 | 34 621 | 17 732 | 162 601 | - | 1 537 748 |
| 13 | 1 392 384 | 011 076 | 11 940 | 28 625 | 780 068 | 753 728 | 342 281 | 42 974 | 0 | 33 602 | 16 022 | 191 784 | - | 1 392 384 |
| 14 | R 1 328 189 | 943 206 | 14 785 | 30 925 | 731 646 | 704 839 | 351 980 | 40 589 | - | 31 111 | 15 053 | 167 473 | - | 1 302 196 |
| 15 Jan | 1 318 207 | 933 751 | 14 955 | 28 539 | 727 098 | 700 250 | 348 991 | 38 447 | - | 32 054 | 14 887 | 166 638 | - | 1 290 423 |
| Feb | 1 314 032 | 936 417 | 14 833 | 28 803 | 722 940 | 696 870 | 349 596 | 38 352 | - | 32 391 | 14 837 | 165 464 | - | 1 287 414 |
| Mar | 1 324 910 | 934 951 | 15 999 | 32 263 | 720 571 | 694 020 | 364 580 | 49 544 | - | 31 341 | 14 902 | 161 253 | - | 1 300 433 |
| Apr | 1 302 656 | 923 135 | 15 280 | 31 674 | 714 918 | 688 646 | 352 164 | 38 179 | - | 32 468 | 14 764 | 156 668 | - | 1 278 419 |
| May | 1 299 802 | 922 665 | 15 705 | 32 120 | 716 539 | 689 042 | 356 548 | 39 946 | - | 30 512 | 14 843 | 149 239 | - | 1 274 993 |
| Jun | 1 307 623 | 917 153 | 15 339 | 32 804 | 714 181 | 685 959 | 362 475 | 43 549 | - | 38 799 | 14 945 | 144 419 | - | 1 282 593 |
| Jul | 1 294 178 | 909 675 | 15 101 | 33 915 | 712 549 | 683 436 | 359 728 | 39 673 | - | 30 670 | 15 304 | 142 013 | - | 1 269 188 |
| Aug | 1 282 029 | 905 297 | 15 492 | 32 347 | 709 842 | 680 849 | 354 151 | 36 575 | - | 29 436 | 15 178 | 141 076 | - | 1 257 156 |
| Sep | 1 289 504 | 904 454 | 15 185 | 33 322 | 707 726 | 678 865 | 365 084 | 44 066 | - | 30 020 | 15 238 | 138 114 | - | 1 264 339 |
| Oct | 1 283 240 | 907 636 | 14 903 | 33 621 | 705 634 | 676 814 | 362 686 | 40 094 | - | 30 030 | 15 124 | 136 145 | - | 1 256 761 |
| Nov | 1 288 954 | 903 430 | 15 010 | 33 297 | 703 190 | 674 035 | 365 473 | 40 883 | - | 37 734 | 15 151 | 134 109 | - | 1 262 697 |
| Dec | 1 274 652 | 897 723 | 15 137 | 36 522 | 703 229 | 673 453 | 360 756 | 39 568 | - | 28 578 | 15 589 | 129 979 | - | 1 246 958 |
| 16 Jan | 1 267 250 | 886 563 | 14 519 | 33 902 | 699 492 | 669 917 | 360 369 | 37 296 | - | 28 700 | 15 635 | 129 151 | - | 1 240 517 |
| Feb | 1 261 769 | 907 239 | 14 865 | 32 103 | 697 502 | 668 113 | 361 295 | 32 384 | - | 26 965 | 15 702 | 128 201 | - | 1 235 776 |
| Mar | 1 243 188 | 900 462 | 14 311 | 33 699 | 695 906 | 666 694 | 348 284 | 21 221 | - | 24 524 | 15 830 | 124 946 | - | 1 217 762 |
| Apr | 1 238 576 | 893 560 | 14 474 | 35 462 | 694 834 | 665 688 | 344 693 | 16 578 | - | 24 118 | 15 949 | 123 521 | - | 1 212 469 |
| May | P 1 231 716 | 886 316 | 14 652 | 33 864 | 691 423 | 662 970 | 344 082 | 15 627 | - | 24 441 | 16 041 | 121 865 | - | 1 206 262 |

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.54 Deposits-taking institutions. Assets. Securities

EUR millions

| | Securities other than shares | | | | | | | | | | Shares and other equity | | | | | |
|--------|------------------------------|----------|---------------|--------------------|---------|---------------------|-----------------------|-------------------|---------|---------------------|-------------------------|----------|---------------|-----------------------|-------------------|---------|
| | Total | Domestic | | | | | | Rest of the world | | | Total | Domestic | | | Rest of the world | |
| | | Total | Credit system | General government | | | Other resident sector | Net | Total | Short positions (a) | | Total | Credit system | Other resident sector | | |
| | | | | Net | Total | Short positions (a) | | | | | | | | | | |
| | 1=2+8 | 2=3+4+7 | 3 | 4=5-6 | 5 | 6 (a) | 7 | 8=9-10 | 9 | 10 | 11=12+15 | 12=13+14 | 13 | 14 | 15 | |
| 10 | | 377 801 | 313 916 | 58 861 | 156 326 | | 164 349 | 8 023 | 98 728 | 63 886 | 70 498 | 6 612 | 180 189 | 102 878 | 87 934 | 77 311 |
| 11 | | 397 307 | 338 967 | 62 368 | 186 635 | | 194 454 | 7 820 | 89 964 | 58 340 | 64 105 | 5 765 | 250 540 | 160 409 | 100 863 | 90 131 |
| 12 | | 489 462 | 406 654 | 73 773 | 222 997 | | 229 112 | 6 115 | 109 884 | 82 808 | 90 282 | 7 474 | 257 154 | 166 986 | 55 964 | 111 023 |
| 13 | | 464 360 | 389 591 | 51 055 | 231 099 | | 237 904 | 6 804 | 107 437 | 74 769 | 82 611 | 7 842 | 279 998 | 188 718 | 64 244 | 124 474 |
| 14 | R | 469 854 | 388 415 | 31 670 | 261 965 | | 270 038 | 8 073 | 94 780 | 81 439 | 91 685 | 10 246 | 261 044 | 156 947 | 38 956 | 117 990 |
| 15 Jan | | 459 991 | 373 560 | 30 035 | 253 154 | | 261 396 | 8 242 | 90 371 | 86 431 | 96 185 | 9 753 | 240 395 | 135 467 | 24 995 | 110 472 |
| Feb | | 456 922 | 368 399 | 28 978 | 250 417 | | 259 510 | 9 093 | 89 004 | 88 523 | 97 253 | 8 730 | 242 468 | 137 079 | 25 733 | 111 346 |
| Mar | | 459 286 | 367 978 | 28 235 | 251 605 | | 261 816 | 10 211 | 88 138 | 91 308 | 100 157 | 8 849 | 243 729 | 138 298 | 25 990 | 112 307 |
| Apr | | 444 522 | 353 743 | 27 100 | 239 352 | | 250 036 | 10 684 | 87 290 | 90 779 | 98 110 | 7 331 | 247 139 | 140 687 | 27 489 | 113 198 |
| May | | 442 192 | 351 850 | 26 786 | 240 071 | | 252 306 | 12 235 | 84 993 | 90 342 | 98 918 | 8 576 | 244 349 | 137 847 | 26 520 | 111 327 |
| Jun | | 440 142 | 350 653 | 26 462 | 240 857 | | 252 108 | 11 251 | 83 334 | 89 489 | 98 236 | 8 748 | 244 695 | 136 705 | 26 451 | 110 253 |
| Jul | | 429 282 | 338 421 | 24 918 | 231 887 | | 243 574 | 11 687 | 81 616 | 90 861 | 99 297 | 8 436 | 250 065 | 139 931 | 26 785 | 113 146 |
| Aug | | 423 182 | 335 862 | 24 543 | 231 269 | | 241 857 | 10 588 | 80 050 | 87 320 | 95 889 | 8 569 | 245 135 | 137 363 | 26 487 | 110 876 |
| Sep | | 425 393 | 340 117 | 23 748 | 236 925 | | 247 332 | 10 408 | 79 444 | 85 277 | 93 575 | 8 299 | 242 768 | 135 775 | 26 355 | 109 420 |
| Oct | | 425 556 | 337 697 | 22 770 | 236 177 | | 245 725 | 9 547 | 78 750 | 87 859 | 96 523 | 8 664 | 245 707 | 136 588 | 26 096 | 110 492 |
| Nov | | 420 754 | 332 221 | 22 371 | 235 989 | | 246 093 | 10 104 | 73 861 | 88 533 | 97 965 | 9 432 | 246 994 | 135 371 | 25 636 | 109 735 |
| Dec | | 398 321 | 323 718 | 22 323 | 227 774 | | 237 650 | 9 876 | 73 622 | 74 602 | 84 327 | 9 724 | 245 511 | 133 395 | 25 915 | 107 481 |
| 16 Jan | | 405 282 | 329 684 | 20 783 | 234 000 | | 244 774 | 10 774 | 74 902 | 75 598 | 84 457 | 8 859 | 244 785 | 133 376 | 26 122 | 107 254 |
| Feb | | 408 977 | 329 728 | 19 744 | 235 617 | | 246 626 | 11 010 | 74 368 | 79 249 | 89 393 | 10 144 | 244 218 | 132 841 | 25 810 | 107 031 |
| Mar | | 409 354 | 331 713 | 18 849 | 239 858 | | 248 819 | 9 961 | 73 066 | 77 641 | 86 635 | 8 994 | 244 254 | 133 277 | 25 998 | 107 278 |
| Apr | | 408 073 | 331 544 | 18 558 | 240 195 | | 247 646 | 7 450 | 72 790 | 76 529 | 85 513 | 8 983 | 245 405 | 134 515 | 26 336 | 108 179 |
| May | P | 403 245 | 326 602 | 17 603 | 236 104 | | 243 379 | 7 276 | 72 895 | 76 644 | 85 201 | 8 558 | 247 048 | 134 271 | 28 079 | 106 192 |

4. CREDIT INSTITUTIONS AND CFIs

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.55 Deposit-taking institutions. Liabilities. Other resident sectors

EUR millions

| | Of which: | | Overnight, saving and agreed mat. dep. | | | | | Funds from financial asset transfers (b) | Hybrid financial liabilities (c) | Repurchase agreements | Subordinate deposits (d) | Other liabilities | By Provinces (e) |
|----------------------------|-------------|---------------------|--|-----------|------------------|---------------------|---------------------|--|----------------------------------|-----------------------|--------------------------|-------------------|------------------|
| | Total (a) | In foreign currency | In euro | | | | In foreign currency | | | | | | |
| | | | Total | Overnight | Savings account. | With agreed maturi. | | | | | | | |
| | | | | | | | | | | | | | |
| +12 9+10+11 1=3+7+8+ | 2 | 3=4 a 6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | 1 434 104 | 30 737 | 1 211 843 | 258 755 | 211 287 | 741 800 | 19 383 | 54 285 | 25 664 | 71 137 | 51 793 | ... | 1 148 253 |
| 11 | 1 358 356 | 28 062 | 1 162 269 | 262 173 | 202 949 | 697 147 | 17 719 | 47 350 | 27 180 | 59 933 | 43 906 | ... | 1 109 656 |
| 12 | 1 304 172 | 30 200 | 1 141 267 | 258 972 | 199 073 | 683 222 | 20 486 | 36 817 | 19 610 | 60 111 | 25 882 | ... | 1 100 444 |
| 13 | 1 307 976 | 30 414 | 1 155 705 | 281 920 | 206 485 | 667 300 | 21 374 | 31 615 | 15 592 | 63 989 | 19 700 | ... | 1 134 915 |
| 14 | 1 283 799 | 27 499 | 1 138 212 | 328 776 | 221 934 | 587 502 | 21 532 | 26 441 | 21 786 | 60 099 | 15 729 | ... | 1 139 756 |
| 15 Jan | 1 265 833 | 27 422 | 1 138 534 | 331 891 | 222 645 | 583 999 | 21 406 | 26 030 | 21 809 | 42 933 | 15 120 | ... | ... |
| Feb | 1 272 264 | 27 725 | 1 143 166 | 337 430 | 225 246 | 580 490 | 21 666 | 25 553 | 22 035 | 44 739 | 15 106 | ... | ... |
| Mar | 1 274 018 | 28 956 | 1 133 885 | 342 776 | 226 381 | 564 729 | 22 542 | 24 851 | 22 057 | 53 898 | 16 784 | ... | 1 136 112 |
| Apr | 1 259 500 | 28 632 | 1 133 046 | 347 845 | 228 458 | 556 742 | 22 520 | 23 693 | 21 815 | 41 881 | 16 545 | ... | ... |
| May | 1 261 302 | 28 571 | 1 133 341 | 352 565 | 232 951 | 547 825 | 22 340 | 22 952 | 20 674 | 45 340 | 16 655 | ... | ... |
| Jun | 1 270 902 | 28 286 | 1 141 730 | 365 494 | 241 770 | 534 466 | 22 192 | 24 963 | 20 122 | 45 334 | 16 561 | ... | 1 140 039 |
| Jul | 1 260 803 | 28 170 | 1 141 235 | 367 764 | 243 178 | 530 292 | 21 952 | 22 207 | 18 645 | 40 104 | 16 660 | ... | ... |
| Aug | 1 250 453 | 28 185 | 1 135 127 | 365 171 | 243 338 | 526 618 | 22 131 | 22 591 | 18 219 | 35 883 | 16 502 | ... | ... |
| Sep | 1 255 265 | 27 832 | 1 134 701 | 373 126 | 245 219 | 516 357 | 21 782 | 21 965 | 17 957 | 42 407 | 16 452 | ... | 1 128 172 |
| Oct | 1 246 301 | 26 446 | 1 129 195 | 371 558 | 245 223 | 512 414 | 20 263 | 21 692 | 17 809 | 40 771 | 16 571 | ... | ... |
| Nov | 1 249 829 | 28 823 | 1 130 105 | 379 342 | 248 924 | 501 839 | 20 964 | 20 833 | 17 342 | 42 380 | 18 204 | ... | ... |
| Dec | 1 255 395 | 28 923 | 1 137 617 | 384 312 | 254 227 | 499 078 | 21 351 | 19 551 | 17 362 | 41 610 | 17 904 | ... | 1 135 872 |
| 16 Jan | 1 253 618 | 28 023 | 1 141 130 | 391 174 | 253 946 | 496 010 | 20 509 | 20 140 | 16 783 | 37 230 | 17 825 | ... | ... |
| Feb | 1 245 077 | 29 313 | 1 138 234 | 388 480 | 254 480 | 495 274 | 21 684 | 18 435 | 16 787 | 32 182 | 17 755 | ... | ... |
| Mar | 1 236 036 | 28 132 | 1 124 312 | 396 152 | 256 340 | 471 821 | 20 786 | 18 799 | 17 069 | 37 581 | 17 488 | ... | 1 128 559 |
| Apr | 1 232 867 | 28 518 | 1 126 757 | 402 334 | 258 297 | 466 126 | 21 070 | 18 052 | 16 569 | 31 448 | 18 971 | ... | ... |
| May | P 1 237 702 | 28 623 | 1 131 923 | 412 456 | 260 836 | 458 631 | 25 158 | 18 049 | 16 266 | 31 698 | 14 608 | ... | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.56 Deposit-taking institutions. Other unsectorised assets

EUR millions

| | Fixed assets | | | | | | | Welfare fund assets | | | Accrual and sundry accounts | | | | |
|--------|--------------|------------------|----------------|---|--|---|---------------------------|---------------------|----------------|------------------|-----------------------------|---------|--------------------------|------------------|--------------------|
| | Total | Furni- shings | Real estate | Rights on assets held under finance lease | Assets leased out under opera- ting leases | Non-cu- rrent assets held for sale | Intan- gible assets | Total | Real estate | Furni- shings | Total | Accrual | | | Sundry accounts |
| | | | | | | | | | | | | Total | Accrued inter- est | Other accrual | |
| | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=9+10 | 9 | 10 | 11=12+15 | 12=13+ | 13 | 14 | 15 |
| | | | | | | | | | | | | | | | |
| 10 | 46 919 | 6 300 | 21 743 | 600 | 669 | 15 019 | 2 588 | 1 868 | 1 398 | 470 | 236 192 | 11 594 | 8 353 | 3 241 | 224 598 |
| 11 | 54 333 | 5 656 | 19 418 | 573 | 646 | 24 629 | 3 411 | 1 738 | 1 309 | 429 | 314 591 | 12 222 | 9 076 | 3 146 | 302 369 |
| 12 | 50 798 | 5 181 | 16 408 | 539 | 530 | 20 995 | 7 144 | 1 086 | 831 | 255 | 359 986 | 11 843 | 7 600 | 4 243 | 348 142 |
| 13 | 50 203 | 4 672 | 16 166 | 524 | 482 | 19 828 | 8 530 | 799 | 621 | 179 | 263 107 | 9 814 | 6 470 | 3 344 | 253 294 |
| 14 | 53 173 | 4 313 | 15 899 | 607 | 437 | 22 723 | 9 194 | 21 | 20 | 1 | 287 172 | 9 154 | 5 682 | 3 471 | 278 018 |
| 15 Jan | 53 325 | 4 297 | 16 092 | 593 | 441 | 22 737 | 9 164 | 21 | 20 | 1 | 308 978 | 8 752 | 5 533 | 3 219 | 300 226 |
| Feb | 53 617 | 4 271 | 15 777 | 596 | 443 | 23 368 | 9 161 | 21 | 20 | 1 | 302 473 | 9 255 | 5 726 | 3 529 | 293 218 |
| Mar | 53 634 | 4 260 | 15 746 | 603 | 445 | 23 477 | 9 101 | 21 | 20 | 1 | 310 896 | 8 969 | 5 482 | 3 487 | 301 927 |
| Apr | 53 743 | 4 238 | 15 766 | 608 | 449 | 23 589 | 9 094 | 21 | 20 | 1 | 299 000 | 8 886 | 5 411 | 3 475 | 290 114 |
| May | 53 736 | 4 212 | 15 901 | 612 | 430 | 23 448 | 9 134 | 21 | 20 | 1 | 290 486 | 9 479 | 5 776 | 3 703 | 281 007 |
| Jun | 53 077 | 4 096 | 15 720 | 612 | 440 | 23 067 | 9 142 | 21 | 20 | 1 | 272 933 | 8 826 | 4 927 | 3 899 | 264 107 |
| Jul | 53 354 | 4 084 | 15 804 | 614 | 444 | 23 248 | 9 160 | 21 | 20 | 1 | 274 555 | 8 576 | 4 713 | 3 863 | 265 979 |
| Aug | 53 705 | 4 072 | 15 803 | 610 | 442 | 23 600 | 9 178 | 21 | 20 | 1 | 271 289 | 9 061 | 5 082 | 3 980 | 262 228 |
| Sep | 53 780 | 4 069 | 15 870 | 611 | 426 | 23 632 | 9 174 | 21 | 20 | 1 | 271 887 | 9 110 | 5 129 | 3 982 | 262 776 |
| Oct | 53 566 | 4 070 | 15 727 | 612 | 435 | 23 557 | 9 165 | 21 | 20 | 1 | 277 434 | 9 072 | 5 338 | 3 734 | 268 362 |
| Nov | 53 745 | 4 076 | 15 726 | 610 | 434 | 23 673 | 9 225 | 21 | 20 | 1 | 283 202 | 9 200 | 5 371 | 3 829 | 274 002 |
| Dec | 53 790 | 4 144 | 15 900 | 627 | 440 | 23 617 | 9 061 | 20 | 19 | 1 | 263 852 | 7 964 | 4 715 | 3 249 | 255 887 |
| 16 Jan | 52 802 | 4 253 | 15 777 | 626 | 442 | 23 664 | 8 040 | 20 | 19 | 1 | 280 673 | 7 878 | 4 703 | 3 175 | 272 795 |
| Feb | 52 780 | 4 208 | 15 814 | 625 | 443 | 23 700 | 7 989 | 20 | 19 | 1 | 285 231 | 7 950 | 4 784 | 3 166 | 277 281 |
| Mar | 52 794 | 4 093 | 15 780 | 627 | 443 | 23 927 | 7 925 | 20 | 19 | 1 | 273 275 | 8 138 | 4 723 | 3 415 | 265 137 |
| Apr | 52 771 | 4 077 | 15 766 | 628 | 447 | 23 968 | 7 885 | 20 | 19 | 1 | 271 518 | 8 178 | 4 871 | 3 307 | 263 340 |
| May | P 52 704 | 4 063 | 15 785 | 632 | 455 | 23 912 | 7 857 | 20 | 19 | 1 | 268 804 | 8 356 | 4 939 | 3 417 | 260 448 |

4. CREDIT INSTITUTIONS AND CFIs

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs
4.57 Deposit-taking institutions. Equity, valuation adjustments and impairment allowances

EUR millions

| | Total | Equity | | | | | | | Financial assets and liabilities valuation adjustments (b) | Impairment allowances (c) | | | Memo items | |
|--------|--------------|---------|-----------|----------------------------|-----------|-------------|----------------|---------------------------|--|---------------------------|-------------------------|--------|------------|-----------------------------------|
| | | Total | Own funds | | | | | Valuation adjustments (a) | | Of which: | | | | Investment impairments losses (f) |
| | | | Total | Capital and endowment fund | Reser-ves | Net profits | Other accounts | | | | | | | |
| | | | | | | | | | | Total Loans (d) | Loans especific OSR (e) | | | |
| | 10 1=2+9+ | 2=3+8 | 3=4a7 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | 269 888 | 170 885 | 174 139 | 25 293 | 134 680 | 9 287 | 4 878 | -3 254 | 12 089 | 86 914 | 68 079 | 39 644 | 2 649 | |
| 11 | 350 126 | 212 606 | 216 816 | 46 746 | 177 958 | -14 721 | 6 833 | -4 210 | 15 630 | 121 890 | 80 090 | 49 631 | 17 404 | |
| 12 | 389 230 | 186 806 | 191 474 | 71 340 | 187 355 | -68 634 | 1 414 | -4 668 | 13 735 | 188 688 | 119 996 | 72 276 | 27 850 | |
| 13 | 414 010 | 223 575 | 221 774 | 76 816 | 133 439 | 8 790 | 2 731 | 1 801 | 6 701 | 183 734 | 110 080 | 89 405 | 1 634 | |
| 14 | 392 410 | 220 562 | 212 833 | 79 684 | 122 564 | 11 343 | -757 | 7 728 | 7 858 | 163 990 | 95 735 | 77 742 | -635 | |
| 15 Jan | 375 350 | 218 208 | 210 238 | 61 556 | 149 018 | 986 | -1 322 | 7 970 | 7 024 | 150 118 | 95 860 | 77 250 | ... | |
| Feb | 377 953 | 221 337 | 211 227 | 61 560 | 148 629 | 2 285 | -1 246 | 10 110 | 6 952 | 149 664 | 95 317 | 76 639 | ... | |
| Mar | 375 469 | 220 912 | 211 464 | 62 123 | 146 696 | 3 027 | -381 | 9 448 | 6 708 | 147 849 | 92 773 | 74 589 | 618 | |
| Apr | 374 414 | 221 833 | 214 069 | 62 443 | 147 196 | 3 787 | 643 | 7 764 | 6 776 | 145 805 | 90 545 | 72 342 | ... | |
| May | 367 863 | 219 441 | 213 844 | 60 991 | 146 980 | 5 214 | 660 | 5 597 | 5 871 | 142 551 | 87 423 | 69 308 | ... | |
| Jun | 360 891 | 215 507 | 212 813 | 58 674 | 148 627 | 5 460 | 52 | 2 694 | 5 742 | 139 642 | 85 178 | 67 329 | 1 173 | |
| Jul | 362 354 | 217 573 | 212 177 | 58 340 | 149 021 | 5 792 | -976 | 5 396 | 5 694 | 139 087 | 84 284 | 66 511 | ... | |
| Aug | 361 294 | 216 281 | 212 695 | 58 322 | 148 987 | 6 494 | -1 108 | 3 585 | 5 920 | 139 093 | 83 945 | ... | ... | |
| Sep | 358 893 | 215 785 | 212 725 | 58 352 | 149 006 | 7 152 | -1 785 | 3 060 | 5 728 | 137 379 | 82 245 | 64 621 | 1 741 | |
| Oct | 359 423 | 217 977 | 213 105 | 58 386 | 148 860 | 7 295 | -1 436 | 4 872 | 5 433 | 136 012 | 80 501 | ... | ... | |
| Nov | 359 006 | 219 020 | 213 980 | 58 500 | 149 072 | 8 153 | -1 745 | 5 040 | 5 282 | 134 704 | 79 341 | ... | ... | |
| Dec | 353 851 | 216 569 | 213 302 | 58 158 | 150 188 | 9 303 | -4 347 | 3 267 | 5 495 | 131 786 | 75 348 | 60 574 | 1 472 | |
| 16 Jan | 353 542 | 215 879 | 213 443 | 58 065 | 158 652 | 784 | -4 059 | 2 436 | 5 816 | 131 847 | 75 328 | ... | ... | |
| Feb | 352 152 | 214 775 | 213 849 | 58 086 | 158 317 | 1 628 | -4 182 | 925 | 5 722 | 131 654 | 74 904 | ... | ... | |
| Mar | 350 129 | 215 395 | 213 003 | 58 183 | 154 105 | 2 678 | -1 963 | 2 391 | 5 299 | 129 436 | 72 208 | 57 773 | 735 | |
| Apr | 349 566 | 216 032 | 214 304 | 58 295 | 153 366 | 3 683 | -1 040 | 1 728 | 4 827 | 128 707 | 71 406 | ... | ... | |
| May | P 347 794 | 214 859 | 213 151 | 58 330 | 153 241 | 4 663 | -3 083 | 1 708 | 4 937 | 127 998 | 70 628 | ... | ... | |

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs
4.58 Deposit-taking institutions. Unsectorised liabilities

EUR millions

| | Welfare fund and liabilities | | | | Other liabilities | | | | | | | | |
|--------|------------------------------|-------|---------------|-------|-------------------|------------|-----------------|--------------|--------|----------|---------------------|-------|--------------------|
| | Total | Fund | Reser- ves | Other | Total | Provisions | | | | Accruals | | | Sundry accounts |
| | | | | | | Total | For pensions | For taxes | Other | Total | Accrued interest | Other | |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | 3 217 | 2 581 | 130 | 507 | 224 072 | 32 320 | 20 810 | 704 | 10 806 | 23 575 | 17 878 | 5 696 | 168 177 |
| 11 | 3 022 | 2 423 | 138 | 461 | 283 140 | 27 757 | 18 253 | 608 | 8 896 | 25 011 | 19 671 | 5 341 | 230 372 |
| 12 | 2 077 | 1 695 | 54 | 329 | 315 983 | 36 573 | 16 878 | 665 | 19 030 | 25 231 | 20 066 | 5 165 | 254 179 |
| 13 | 1 593 | 1 239 | 53 | 301 | 224 553 | 29 926 | 16 733 | 1 332 | 11 860 | 23 040 | 17 978 | 5 062 | 171 587 |
| 14 | 86 | 81 | 1 | 4 | 251 485 | 28 596 | 17 737 | 2 419 | 8 439 | 20 039 | 13 625 | 6 414 | 202 850 |
| 15 Jan | 88 | 83 | 1 | 4 | 278 777 | 27 105 | 17 359 | 1 435 | 8 312 | 19 246 | 12 188 | 7 058 | 232 425 |
| Feb | 90 | 85 | 1 | 4 | 265 292 | 26 922 | 17 277 | 1 409 | 8 236 | 17 205 | 11 296 | 5 908 | 221 166 |
| Mar | 92 | 86 | 1 | 4 | 270 908 | 26 659 | 17 210 | 1 436 | 8 013 | 15 745 | 10 032 | 5 713 | 228 504 |
| Apr | 88 | 82 | 1 | 4 | 260 770 | 26 541 | 17 155 | 1 444 | 7 941 | 15 402 | 9 593 | 5 810 | 218 827 |
| May | 88 | 83 | 1 | 4 | 248 046 | 26 484 | 17 075 | 1 449 | 7 960 | 15 716 | 9 802 | 5 914 | 205 847 |
| Jun | 106 | 101 | 1 | 4 | 238 860 | 27 056 | 17 419 | 1 491 | 8 146 | 14 911 | 9 052 | 5 859 | 196 894 |
| Jul | 95 | 90 | 1 | 4 | 241 357 | 26 318 | 17 079 | 1 488 | 7 751 | 14 933 | 9 259 | 5 674 | 200 106 |
| Aug | 97 | 92 | 1 | 4 | 228 528 | 26 275 | 17 029 | 1 492 | 7 754 | 15 992 | 9 967 | 6 025 | 186 262 |
| Sep | 96 | 91 | 1 | 4 | 231 051 | 25 991 | 16 770 | 1 529 | 7 691 | 16 270 | 10 151 | 6 118 | 188 791 |
| Oct | 96 | 92 | 1 | 3 | 231 357 | 25 948 | 16 714 | 1 552 | 7 682 | 16 317 | 10 109 | 6 208 | 189 092 |
| Nov | 96 | 91 | 1 | 3 | 243 436 | 25 806 | 16 626 | 1 511 | 7 670 | 16 566 | 10 296 | 6 270 | 201 064 |
| Dec | 93 | 89 | 0 | 4 | 219 697 | 27 725 | 16 920 | 2 962 | 7 843 | 16 386 | 10 030 | 6 356 | 175 586 |
| 16 Jan | 95 | 90 | 0 | 4 | 239 404 | 27 226 | 16 569 | 2 951 | 7 705 | 15 916 | 9 406 | 6 510 | 196 262 |
| Feb | 97 | 93 | 0 | 4 | 240 294 | 26 978 | 16 483 | 2 862 | 7 632 | 14 816 | 9 231 | 5 585 | 198 500 |
| Mar | 94 | 90 | 0 | 4 | 231 472 | 26 901 | 16 368 | 2 298 | 8 235 | 13 930 | 8 481 | 5 448 | 190 642 |
| Apr | 97 | 93 | 0 | 4 | 225 844 | 26 772 | 16 466 | 1 992 | 8 314 | 13 877 | 8 187 | 5 690 | 185 195 |
| May | P 100 | 95 | 0 | 4 | 226 093 | 26 370 | 16 386 | 1 741 | 8 243 | 13 942 | 8 198 | 5 744 | 185 781 |

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.81 Credit financial intermediaries. Assets

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

| | Total | Loans | | | | Securities other than shares | | Shares and other equity | | Unsectorised assets | | Memo items Of which: | |
|--------|----------|---------------|--------------------|---------------------------|-------------------|------------------------------|-------------------|-------------------------|-------------------|---------------------|-----------|----------------------|-------------|
| | | Domestic | | | Rest of the world | Domestic | Rest of the world | Domestic | Rest of the world | Cash | Other (b) | Doubtful Loans | Arrears (c) |
| | | Credit system | General government | Other resident sector (a) | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 1 =2a11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | 53 540 | 2 132 | 2 180 | 42 125 | 4 604 | 557 | - | 35 | 13 | 0 | 1 893 | 4 252 | 3 961 |
| 11 | 54 637 | 2 121 | 1 919 | 43 064 | 5 034 | 1 | - | 61 | 13 | 0 | 2 423 | 3 831 | 3 478 |
| 12 | 49 445 | 2 822 | 1 312 | 38 996 | 3 723 | 90 | 1 | 86 | 13 | 0 | 2 402 | 3 824 | 3 420 |
| 13 | 47 182 | 2 061 | 1 385 | 36 789 | 4 575 | 6 | - | 93 | 13 | 0 | 2 258 | 4 022 | 3 236 |
| 14 | 47 251 | 2 874 | 929 | 36 611 | 4 248 | 0 | - | 112 | 13 | 0 | 2 463 | 3 726 | 2 896 |
| 15 Jan | 46 778 | 2 073 | 860 | 35 681 | 5 036 | 0 | - | 98 | 13 | 0 | 3 016 | 3 676 | ... |
| Feb | 45 922 | 2 010 | 790 | 34 845 | 5 004 | 0 | - | 98 | 13 | 0 | 3 162 | 3 630 | ... |
| Mar | 45 670 | 1 434 | 716 | 35 272 | 5 253 | 0 | - | 112 | 13 | 0 | 2 869 | 3 580 | 2 807 |
| Apr | 45 563 | 1 582 | 538 | 35 338 | 5 276 | 0 | - | 106 | 21 | 0 | 2 702 | 3 548 | ... |
| May | 46 085 | 2 041 | 519 | 35 604 | 5 099 | 0 | - | 110 | 29 | 0 | 2 682 | 3 515 | ... |
| Jun | 47 001 | 1 759 | 589 | 36 185 | 5 277 | - | - | 150 | 36 | 0 | 3 005 | 3 483 | 2 688 |
| Jul | 46 944 | 1 836 | 596 | 36 585 | 5 003 | -0 | - | 114 | 36 | 0 | 2 774 | 3 426 | ... |
| Aug | 46 629 | 1 843 | 619 | 36 048 | 5 123 | - | - | 114 | 36 | 0 | 2 846 | 3 368 | ... |
| Sep | 46 721 | 1 801 | 682 | 36 102 | 5 041 | - | - | 150 | 36 | 0 | 2 909 | 3 313 | 2 600 |
| Oct | 49 041 | 2 198 | 679 | 38 294 | 4 811 | - | - | 117 | 36 | 0 | 2 906 | 3 217 | ... |
| Nov | 48 789 | 1 727 | 636 | 38 473 | 4 715 | 9 | - | 158 | 36 | 0 | 3 035 | 3 125 | ... |
| Dec | 50 142 | 1 659 | 673 | 39 919 | 5 039 | 26 | - | 228 | 83 | 0 | 2 516 | 3 030 | 2 360 |
| 16 Jan | 49 233 | 2 318 | 636 | 39 041 | 4 505 | 26 | - | 138 | 83 | 0 | 2 486 | 3 013 | ... |
| Feb | 48 650 | 1 941 | 614 | 38 538 | 4 313 | 22 | - | 137 | 84 | 0 | 3 002 | 2 996 | ... |
| Mar | 48 605 | 1 679 | 590 | 38 880 | 4 424 | 13 | - | 236 | 85 | 0 | 2 699 | 2 979 | 2 300 |
| Apr | 49 035 | 2 348 | 586 | 38 777 | 4 322 | 13 | - | 168 | 71 | 0 | 2 750 | 2 961 | ... |
| May | P 48 491 | 1 699 | 549 | 38 951 | 4 376 | - | - | 168 | 71 | 0 | 2 677 | 2 942 | ... |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.82 Credit financial intermediaries. Liabilities

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

| | Total | Deposits | | | | | Unsectorised liabilities | | | |
|--------|----------|----------|---------------|--------------------|---------------------|-------------------|------------------------------|---|---------------------------------|--|
| | | Total | Domestic | | | Rest of the world | Securities other than shares | Equity, adjustments and impairment allowances (a) | Accrual and sundry accounts (b) | |
| | | | Credit system | General government | Other resid. sector | | | | | |
| | 1=3a9 | 2=3a6 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 10 | 53 540 | 43 889 | 33 192 | 15 | 1 773 | 8 909 | 330 | 6 923 | 2 399 | |
| 11 | 54 637 | 45 933 | 31 629 | 13 | 6 646 | 7 645 | 296 | 6 229 | 2 179 | |
| 12 | 49 445 | 40 239 | 28 678 | 9 | 6 323 | 5 228 | 156 | 6 515 | 2 535 | |
| 13 | 47 182 | 38 146 | 27 772 | 12 | 6 002 | 4 360 | 76 | 6 976 | 1 984 | |
| 14 | 47 251 | 37 882 | 28 234 | 15 | 5 307 | 4 326 | 25 | 6 964 | 2 380 | |
| 15 Jan | 46 778 | 37 622 | 26 234 | 15 | 5 572 | 5 802 | 26 | 6 671 | 2 459 | |
| Feb | 45 922 | 36 469 | 25 464 | 14 | 5 446 | 5 545 | 26 | 6 723 | 2 703 | |
| Mar | 45 670 | 36 081 | 25 498 | 14 | 5 130 | 5 438 | 26 | 6 977 | 2 586 | |
| Apr | 45 563 | 36 607 | 25 389 | 14 | 5 554 | 5 650 | 27 | 7 027 | 1 902 | |
| May | 46 085 | 37 083 | 26 031 | 14 | 5 306 | 5 732 | 28 | 7 078 | 1 896 | |
| Jun | 47 001 | 37 122 | 26 060 | 14 | 5 337 | 5 710 | 28 | 6 948 | 2 903 | |
| Jul | 46 944 | 37 809 | 26 099 | 14 | 5 576 | 6 121 | 29 | 6 996 | 2 109 | |
| Aug | 46 629 | 37 409 | 25 974 | 13 | 5 471 | 5 950 | 30 | 6 982 | 2 208 | |
| Sep | 46 721 | 37 089 | 26 174 | 13 | 5 166 | 5 737 | 30 | 7 002 | 2 600 | |
| Oct | 49 041 | 39 964 | 26 213 | 13 | 6 812 | 6 926 | 30 | 7 127 | 1 920 | |
| Nov | 48 789 | 39 003 | 27 043 | 13 | 6 429 | 5 518 | 30 | 7 441 | 2 314 | |
| Dec | 50 142 | 40 431 | 28 717 | 13 | 6 201 | 5 500 | 30 | 7 177 | 2 504 | |
| 16 Jan | 49 233 | 39 889 | 27 946 | 13 | 6 204 | 5 727 | 30 | 6 608 | 2 706 | |
| Feb | 48 650 | 38 894 | 26 816 | 13 | 7 090 | 4 975 | 30 | 6 561 | 3 166 | |
| Mar | 48 605 | 38 900 | 26 258 | 13 | 7 903 | 4 726 | 30 | 7 263 | 2 413 | |
| Apr | 49 035 | 39 804 | 26 849 | 13 | 8 042 | 4 900 | 30 | 7 257 | 1 945 | |
| May | P 48 491 | 39 202 | 26 280 | 13 | 7 897 | 5 012 | 30 | 7 301 | 1 959 | |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.83 Credit financial intermediaries. Lending. Other resident sectors

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

| | of which: | | | Trade credit | Secured loans | | Other fixed-term loans | | | Debts repayable on demand | Finance leases | Doubtful debtors (a) |
|--------|----------------------|-----------------------------|---------------------|--------------|---------------|----------------|------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------|
| | Total | At a variable interest rate | In foreign currency | | of which: | | of which: | | | | | |
| | | | | | Total | Mortgage loans | Total | Repurchase agreements | Hybrid financial assets | | | |
| | | | | | | | | | | | | |
| | +10+11+12 1=4+5+7 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 42 125 | 19 619 | 1 | 5 865 | 10 766 | 10 178 | 11 816 | - | - | 3 235 | 6 385 | 4 060 |
| 11 | 43 064 | 22 370 | 4 | 5 496 | 14 369 | 13 807 | 11 411 | - | - | 2 753 | 5 422 | 3 614 |
| 12 | 38 996 | 20 866 | 5 | 4 342 | 12 184 | 11 795 | 10 583 | - | - | 4 157 | 4 108 | 3 621 |
| 13 | 36 789 | 19 761 | 14 | 5 945 | 10 284 | 10 118 | 9 416 | - | - | 4 411 | 2 903 | 3 830 |
| 14 | 36 611 | 19 146 | 14 | 5 680 | 9 371 | 9 362 | 10 664 | - | - | 4 760 | 2 608 | 3 528 |
| 15 Jan | 35 681 | 18 562 | 13 | 5 693 | 9 085 | 9 076 | 10 281 | - | - | 4 614 | 2 529 | 3 478 |
| Feb | 34 845 | 18 034 | 13 | 5 710 | 8 827 | 8 818 | 9 934 | - | - | 4 483 | 2 457 | 3 434 |
| Mar | 35 272 | 17 313 | 257 | 5 044 | 9 002 | 8 994 | 10 947 | - | - | 4 342 | 2 552 | 3 385 |
| Apr | 35 338 | 17 261 | 256 | 5 199 | 8 975 | 8 967 | 10 930 | - | - | 4 330 | 2 544 | 3 360 |
| May | 35 604 | 17 309 | 257 | 5 382 | 9 000 | 8 992 | 10 995 | - | - | 4 342 | 2 551 | 3 334 |
| Jun | 36 185 | 17 151 | 259 | 5 146 | 8 943 | 8 935 | 11 608 | - | - | 4 659 | 2 519 | 3 310 |
| Jul | 36 585 | 17 262 | 260 | 5 346 | 9 001 | 8 993 | 11 763 | - | - | 4 689 | 2 536 | 3 251 |
| Aug | 36 048 | 16 929 | 255 | 5 410 | 8 827 | 8 819 | 11 532 | - | - | 4 599 | 2 487 | 3 192 |
| Sep | 36 102 | 16 549 | 172 | 4 738 | 8 285 | 8 278 | 12 704 | - | - | 4 740 | 2 499 | 3 136 |
| Oct | 38 294 | 17 474 | 182 | 5 177 | 8 748 | 8 741 | 13 697 | - | - | 5 005 | 2 638 | 3 029 |
| Nov | 38 473 | 17 474 | 182 | 5 355 | 8 748 | 8 741 | 13 801 | - | - | 5 005 | 2 638 | 2 925 |
| Dec | 39 919 | 18 026 | 144 | 6 117 | 8 221 | 8 215 | 14 795 | - | - | 5 306 | 2 661 | 2 818 |
| 16 Jan | 39 041 | 17 543 | 140 | 6 144 | 8 001 | 7 995 | 14 332 | - | - | 5 164 | 2 590 | 2 810 |
| Feb | 38 538 | 17 229 | 137 | 6 231 | 7 858 | 7 852 | 14 032 | - | - | 5 072 | 2 543 | 2 802 |
| Mar | 38 880 | 17 109 | 139 | 4 990 | 8 156 | 8 151 | 15 320 | - | - | 4 926 | 2 693 | 2 793 |
| Apr | 38 777 | 17 063 | 139 | 4 977 | 8 135 | 8 129 | 15 280 | - | - | 4 913 | 2 686 | 2 786 |
| May P | 38 951 | 17 140 | 139 | 5 000 | 8 171 | 8 166 | 15 348 | - | - | 4 935 | 2 698 | 2 798 |

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.84 Credit financial intermediaries. Other unsectorised assets

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

| | Fixed assets | | | | | | | Accrual and sundry accounts | | | | |
|---------------|--------------|-------------|-------------|---|--|----------------------------------|-------------------|-----------------------------|---------|------------------|---------------|-----------------|
| | Total | Furnishings | Real estate | Rights on assets held under finance lease | Assets leased out under operating leases | Non-current assets held for sale | Intangible assets | Total | Accrual | | | Sundry accounts |
| | | | | | | | | | Total | Accrued interest | Other accrual | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 788 | 34 | 95 | - | 96 | 520 | 43 | 1 105 | 301 | 239 | 62 | 804 |
| 11 | 937 | 28 | 90 | - | 89 | 691 | 39 | 1 486 | 624 | 252 | 372 | 862 |
| 12 | 956 | 16 | 115 | - | 88 | 700 | 38 | 1 445 | 675 | 245 | 431 | 770 |
| 13 | 847 | 15 | 98 | - | 67 | 634 | 34 | 1 411 | 706 | 237 | 469 | 705 |
| 14 | 915 | 13 | 93 | - | 73 | 702 | 35 | 1 548 | 684 | 195 | 489 | 864 |
| 15 Jan | 937 | 13 | 95 | - | 75 | 718 | 36 | 2 079 | 919 | 261 | 657 | 1 160 |
| Feb | 940 | 13 | 95 | - | 75 | 721 | 36 | 2 222 | 982 | 279 | 703 | 1 240 |
| Mar | 918 | 13 | 97 | - | 73 | 700 | 36 | 1 951 | 653 | 160 | 493 | 1 299 |
| Apr | 922 | 13 | 97 | - | 74 | 703 | 36 | 1 780 | 595 | 146 | 450 | 1 185 |
| May | 937 | 13 | 99 | - | 75 | 714 | 37 | 1 745 | 584 | 143 | 441 | 1 161 |
| Jun | 932 | 14 | 142 | - | 78 | 656 | 43 | 2 073 | 653 | 161 | 492 | 1 420 |
| Jul | 948 | 14 | 144 | - | 79 | 667 | 44 | 1 826 | 575 | 142 | 434 | 1 251 |
| Aug | 937 | 14 | 142 | - | 78 | 659 | 44 | 1 910 | 602 | 148 | 453 | 1 308 |
| Sep | 947 | 14 | 155 | - | 80 | 652 | 47 | 1 962 | 646 | 143 | 503 | 1 317 |
| Oct | 921 | 13 | 150 | - | 78 | 635 | 45 | 1 984 | 653 | 144 | 508 | 1 331 |
| Nov | 900 | 13 | 147 | - | 76 | 620 | 44 | 2 135 | 702 | 155 | 547 | 1 432 |
| Dec | 865 | 26 | 118 | - | 76 | 590 | 54 | 1 651 | 670 | 164 | 506 | 981 |
| 16 Jan | 879 | 27 | 120 | - | 77 | 600 | 55 | 1 607 | 652 | 160 | 492 | 955 |
| Feb | 887 | 27 | 123 | - | 78 | 605 | 55 | 2 115 | 758 | 185 | 573 | 1 357 |
| Mar | 888 | 27 | 129 | - | 79 | 581 | 71 | 1 811 | 678 | 158 | 520 | 1 133 |
| Apr | 892 | 27 | 129 | - | 80 | 584 | 72 | 1 857 | 695 | 162 | 533 | 1 162 |
| May P | 887 | 27 | 128 | - | 79 | 580 | 71 | 1 790 | 670 | 156 | 514 | 1 120 |

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.85 CFIs. Equity, valuation adjustments and impairment allowances

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

| | Total | Equity | | | | | | | Financial assets and liabilities valuation adjustments (b) | Impairment allowances (c) | | | Memo items Investment impairments losses (f) |
|--------|--------------|--------|-----------|----------------------------|----------|-------------|----------------|------------------------------|---|---------------------------|------------------------|-------|--|
| | | Total | Own funds | | | | | Valuation adjustments (a) | | Of which: | | | |
| | | | Total | Capital and endowment fund | Reserves | Net profits | Other accounts | | | Total | Loans specific OSR (e) | | |
| | 10 1=2+9+ | 2=3+8 | 3=4+7 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 Total Loans (d) | 12 | 13 |
| 10 | 6 923 | 4 049 | 4 170 | 2 776 | 1 544 | -74 | -76 | -121 | -47 | 2 921 | 2 824 | 2 446 | 3 |
| 11 | 6 229 | 3 870 | 3 990 | 2 199 | 1 622 | 72 | 96 | -120 | 3 | 2 356 | 2 217 | 1 788 | 2 |
| 12 | 6 515 | 4 275 | 4 390 | 2 987 | 1 509 | -170 | 64 | -115 | -25 | 2 264 | 2 061 | 1 663 | 3 |
| 13 | 6 976 | 4 607 | 4 643 | 2 675 | 1 569 | 419 | -21 | -36 | -40 | 2 409 | 2 218 | 1 688 | -5 |
| 14 | 6 964 | 4 738 | 4 775 | 2 607 | 1 754 | 527 | -114 | -36 | -80 | 2 306 | 2 107 | 1 477 | -2 |
| 15 Jan | 6 671 | 4 428 | 4 465 | 2 626 | 1 767 | 62 | 9 | -36 | -81 | 2 323 | 2 123 | 1 441 | ... |
| Feb | 6 723 | 4 488 | 4 524 | 2 619 | 1 762 | 125 | 19 | -36 | -80 | 2 316 | 2 117 | 1 426 | ... |
| Mar | 6 977 | 4 879 | 4 915 | 2 613 | 2 086 | 187 | 28 | -36 | -118 | 2 216 | 2 023 | 1 422 | ... |
| Apr | 7 027 | 4 913 | 4 950 | 2 632 | 2 101 | 188 | 29 | -36 | -118 | 2 232 | 2 037 | 1 424 | ... |
| May | 7 078 | 4 950 | 4 986 | 2 651 | 2 116 | 190 | 29 | -37 | -119 | 2 248 | 2 052 | 1 418 | ... |
| Jun | 6 948 | 4 906 | 4 936 | 2 617 | 1 943 | 366 | 10 | -30 | -162 | 2 204 | 2 021 | 1 398 | - |
| Jul | 6 996 | 4 940 | 4 971 | 2 635 | 1 957 | 368 | 10 | -31 | -163 | 2 219 | 2 035 | 1 370 | ... |
| Aug | 6 982 | 4 930 | 4 961 | 2 630 | 1 953 | 367 | 10 | -31 | -162 | 2 215 | 2 031 | ... | ... |
| Sep | 7 002 | 5 023 | 5 050 | 2 612 | 1 884 | 543 | 11 | -27 | -216 | 2 195 | 2 013 | 1 354 | - |
| Oct | 7 127 | 5 113 | 5 140 | 2 659 | 1 918 | 553 | 11 | -28 | -220 | 2 234 | 2 049 | ... | ... |
| Nov | 7 441 | 5 338 | 5 367 | 2 776 | 2 002 | 577 | 12 | -29 | -229 | 2 333 | 2 139 | ... | ... |
| Dec | 7 177 | 5 387 | 5 407 | 2 810 | 1 985 | 730 | -118 | -20 | -347 | 2 137 | 1 977 | 1 208 | 7 |
| 16 Jan | 6 608 | 4 815 | 4 835 | 2 815 | 1 989 | 80 | -49 | -20 | -348 | 2 141 | 1 981 | ... | ... |
| Feb | 6 561 | 4 783 | 4 809 | 2 797 | 1 950 | 160 | -98 | -27 | -342 | 2 120 | 1 966 | ... | ... |
| Mar | 7 263 | 5 557 | 5 582 | 2 847 | 2 643 | 240 | -147 | -25 | -376 | 2 081 | 1 922 | 1 170 | 2 |
| Apr | 7 257 | 5 553 | 5 578 | 2 844 | 2 641 | 239 | -147 | -25 | -376 | 2 079 | 1 920 | ... | ... |
| May | P 7 301 | 5 587 | 5 612 | 2 862 | 2 658 | 241 | -148 | -25 | -378 | 2 092 | 1 932 | ... | ... |

4. CREDIT INSTITUTIONS AND CFIs(data from supervisory returns)

4.86 Credit financial intermediaries. Unsectorised liabilities

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

| | Total | Provisions | | | | Accruals | | | Sundry accounts |
|--------|---------|------------|--------------|-----------|-------|----------|------------------|-------|-----------------|
| | | Total | For pensions | For taxes | Other | Total | Accrued interest | Other | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 10 | 2 399 | 168 | 96 | 18 | 55 | 465 | 209 | 256 | 1 765 |
| 11 | 2 179 | 157 | 87 | 18 | 53 | 499 | 204 | 295 | 1 523 |
| 12 | 2 535 | 169 | 85 | 20 | 64 | 400 | 136 | 264 | 1 966 |
| 13 | 1 984 | 140 | 81 | 10 | 49 | 457 | 95 | 362 | 1 388 |
| 14 | 2 380 | 158 | 80 | 18 | 61 | 507 | 73 | 435 | 1 715 |
| 15 Jan | 2 459 | 170 | 86 | 19 | 65 | 547 | 78 | 468 | 1 743 |
| Feb | 2 703 | 179 | 91 | 20 | 69 | 577 | 83 | 494 | 1 947 |
| Mar | 2 586 | 155 | 77 | 15 | 64 | 375 | 52 | 324 | 2 055 |
| Apr | 1 902 | 142 | 71 | 13 | 58 | 344 | 47 | 297 | 1 415 |
| May | 1 896 | 134 | 67 | 13 | 55 | 324 | 44 | 279 | 1 438 |
| Jun | 2 903 | 156 | 76 | 16 | 64 | 421 | 57 | 364 | 2 326 |
| Jul | 2 109 | 138 | 67 | 14 | 56 | 372 | 50 | 322 | 1 600 |
| Aug | 2 208 | 134 | 65 | 14 | 55 | 363 | 49 | 314 | 1 711 |
| Sep | 2 600 | 141 | 66 | 11 | 64 | 440 | 46 | 394 | 2 019 |
| Oct | 1 920 | 129 | 61 | 10 | 59 | 405 | 43 | 362 | 1 386 |
| Nov | 2 314 | 141 | 66 | 11 | 64 | 443 | 47 | 396 | 1 730 |
| Dec | 2 504 | 153 | 66 | 11 | 75 | 463 | 52 | 411 | 1 889 |
| 16 Jan | 2 706 | 149 | 65 | 11 | 73 | 451 | 50 | 401 | 2 106 |
| Feb | 3 166 | 146 | 68 | 12 | 67 | 477 | 53 | 424 | 2 543 |
| Mar | 2 413 | 147 | 64 | 11 | 71 | 380 | 40 | 340 | 1 886 |
| Apr | 1 945 | 147 | 64 | 11 | 72 | 381 | 40 | 341 | 1 416 |
| May | P 1 959 | 151 | 66 | 12 | 73 | 389 | 41 | 349 | 1 419 |

NOTES TO THE TABLES OF CHAPTER 4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

General note

Chapter 4 of the *Statistical Bulletin* presents information on credit institutions plus CFIs and deposit-taking institutions (until May 1994). The basic source of this information is the individual confidential returns that credit institutions and CFIs submit to the Banco de España for supervisory purposes in relation to their activity in Spain, in accordance with the criteria and rules laid down in the Accounting Circular CBE 4/2004 and prior provisions.

The information in Chapter 8 (Tables 8.41- 8.44) also relates to credit institutions and CFIs. The difference between these two sets of data arises from the fact that they are compiled on the basis of different sources of information. Thus, while the data in this chapter are, as already mentioned, drawn from the financial statements credit institutions and CFIs send to the Banco de España for supervisory purposes, those of Chapter 8 are obtained from the accounting statements used to compile statistics for the euro area and, therefore, incorporate the conceptual framework common to all the countries that make up that area. There are certain differences in sectorization and instrument valuation (see Table 4 and the notes thereto), but the structure of these two chapters means that they can be used to complement one other. Thus, while there is greater detail in this chapter on credit instruments (commercial, mortgage, etc.), deposits (sight, time, structured, etc.), capital accounts (capital, reserves, provisions, etc.) and other assets and liabilities (accruals, derivatives, etc.), the extra detail in Chapter 8 relates to counterpart sectors and residence, indicating whether the households or NPISHs, non-financial corporations and other financial intermediaries are resident in Spain, in other euro area countries or in the rest of the world (in which case, there is no information on the counterparty). Readers' attention is drawn to these details in order that they may benefit from the complementary information in these chapters.

Table 4

As already mentioned in the general note, the balance sheet in Chapter 4 is based on the information institutions send to the Banco de España for supervisory purposes, while the balance sheet in Chapter 8 is obtained from the accounting statements used to compile statistics for the euro area and, given its purpose, is compiled on the basis of the same conceptual framework used for all the countries that make up the euro area. The reconciliation of the two chapters shows that the same set of institutions is being considered from two complementary viewpoints. There are some small differences, attributable to the different purposes of the chapters, that can, for a specific period, be appreciated in this reconciliation table:

The returns for euro area statistics (euro area returns), which are used, inter alia, as the basis for calculating the monetary aggregates monitored by the ECB, distinguish between non-resident units situated in other euro area countries and non-resident units situated in third countries, while the supervisory returns group all counterparts vis-à-vis units not resident in Spain in the sector rest of the world.

In the balance sheet compiled on the basis of the euro area statistical returns, money market funds (MMFs) are included with the Banco de España and credit institutions and CFIs to form a sector called "monetary financial institutions" (MFIs). In the supervisory returns, these MMFs are included with other collective investment institutions of a financial nature in the sector "other resident sectors" (see the sectorisation schemes at the end of the Bulletin), while the grouping composed of the Banco de España and credit institutions and CFIs is called the "credit system". The differences in scope between MFIs and the credit system are, in some cases, more conceptual than practical in nature, which is why these two groupings are opposite each other in the reconciliation tables.

There are some other differences in accounting rules which are not detailed in this note, since the discrepancies to which they give rise are not significant. Also, some discrepancies may be attributable to the fact that the accounting statements have been updated at different times.

Table 4.A

a. From January 2009 to April 2011 there may be small differences between total credit institutions plus CFI and the sum of deposit-taking institutions, SCIs and ICO. This is because in this period electronic money institutions were considered to be credit institutions and CFIs, but upon the entry into force of Directive 2009/110/EC of the European Parliament and of the Council, they ceased to be considered as such. Given the scant quantitative importance of these institutions, it was decided to retain their amount in the credit institution totals but it was not considered necessary to retain the breakdowns. The detail of this column is given in Tables 4.1 and 4.2.

b. See details in Tables 4.51 and 4.52.

c. See details in Tables 4.81 and 4.82.

Table 4.1

a. See the breakdown by subsector in Table 8.25. There are some small differences, owing to the fact that the tables use different definitions of credit and have been updated at different times.

b. See breakdown by instrument in Table 4.3.

c. See details in Table 4.4.

d. See details in Table 4.6.

e. See details in Table 4.99.

f. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets). It corresponds to the amount of column 14, Table 4.99.

Table 4.2

a. See the breakdown by subsector in Table 8.25. There are some small differences, owing to the different definition of deposits and the fact that the tables have been updated at different times.

b. See breakdown by instrument in Table 4.5.

c. See details in Table 4.7.

d. See details in Table 4.8.

Table 4.3

a. The breakdown by institutional sector can be consulted in Table 8.26. There are some discrepancies between this amount and that in Table 8.26, owing to differences in the institutional scope and in the concept of credit and the fact that the tables have been updated at different times.

b. Hybrid financial assets are those financial assets that include simultaneously a principal contract other than a derivative and a financial derivative known as an "implicit derivative", which is not individually transferable. The flows generated by the hybrid contract normally vary in the same way as those of the derivative considered in isolation. For example, a debt instrument whose interest payments are related to a securities index.

c. Doubtful loans are loans in relation to which there is reasonable doubt regarding full repayment (of principal and interest) in accordance with the contractual terms. They include non-performing loans, which are those in respect of which some amount of principal, interest or contractually agreed expense is more than three months past-due. See details in Table 4.99. There may be differences between the amounts in these two tables, owing to the fact that they have been updated at different times.

Table 4.4

a. Short securities positions reflect the amount of the financial liabilities arising from the outright sale of financial assets acquired temporarily or received on loan. However, Table 4.4 shows short positions in the assets (columns 6 and 10) and deducts them from the total figures for "securities other than shares" of residents in Spain and in the rest of the world. Thus, columns 4 and 8 contain net figures and follow the same criterion as the returns the institutions submit for statistical purposes (and, therefore, the same criterion as Chapter 8 of this Bulletin), according to which short securities positions must be deducted from the item "securities other than shares" [see Rule 71. c) iii)].

Table 4.5

a. The breakdown by institutional sector may be consulted in Table 8.28. There are discrepancies between the amounts of these two Tables, owing to differences in the institutional scope, the fact that the tables have been updated at different times, and differences in the accounting for the acquisition of securities of securitization special purpose entities used to securitize financial assets kept on the institution's balance sheet (see changes introduced in the *Statistical Bulletin* of January 2010).

b. Funds received under financial asset transfers include the funds raised by institutions through financial asset transfer transactions when the transferred financial asset cannot be derecognized as the risk and benefits associated with its ownership have not been substantially transferred.

c. Hybrid financial liabilities are financial liabilities that include simultaneously a principal contract other than a derivative and a financial derivative known as an "implicit derivative", which is not individually transferable. The flows generated by the hybrid contract normally vary in the same way as those of the derivative considered in isolation. For example, a deposit whose interest rate depends on the changes in the price of a share.

d. Subordinated deposits include the amount of deposits received which, for the purposes of payment priority, rank behind ordinary debt.

e. This column includes overnight deposits, savings accounts, deposits with agreed maturity and repurchase agreements. However, mortgage covered bonds with the character of deposits and funds received under financial asset transfers are not included. Mortgage covered bonds are securities whose capital and interest are secured and when they are non-marketable they are included under deposits. Funds received under financial asset transfers are defined in footnote b to Table 4.5. The amount recorded in column 13 of Table 4.5 is broken down by province and region in Tables 4.29 and 4.31.

Table 4.6

a. See details in Table 4.9.

Table 4.7

a. The valuation adjustments to equity include the amounts of the adjustments made to assets and liabilities recorded temporarily in equity, under this heading, until they are extinguished or realized, when they are recorded in the income statement.

b. Financial assets and liabilities valuation adjustments not include the accrued interest and impairment allowances which are presented under separate headings of the assets and/or liabilities.

c. Impairment allowances include the amounts set aside to cover impairment losses, in relation to loans and other assets.

d. Impairment allowances, total loans, include the amounts set aside to cover both specific and general insolvency risk attributable to loans and advances to other debtors.

e. To December 2013, this column offers information on value adjustments for asset impairment, specifically for loans, i.e. it includes exclusively specific provisions for losses on doubtful loans granted to other resident sectors. Based on the data for 2014, the cumulative amounts of the changes in fair value attributable to changes in credit risk are added to these provisions.

f. The figure of net profit (column 6) (following the same criterion of other tables in Chapter 4) includes the sum of the profit or loss of each deposit-taking institution taken individually. This figure is highly influenced by the segregation process of the savings banks' banking business to newly-created banks. Given that a significant portion of the shares of these new banks are part of the savings banks' investment portfolio, the results recorded by the banks to which the business has been transferred, are transmitted to savings banks' results, amplifying the figure of aggregate net profit (or loss) of the deposit-taking institutions as a whole. In order to facilitate interpretation of the amount of net profit (column 6), this column includes the quantity of said net profit which is due to impairment losses on investments.

Table 4.8

a. See details in Table 4.9.

Table 4.9

a. Trading derivatives include the fair value in favor of the institution of derivatives which do not form part of hedge accounting.

b. Hedging derivatives include the fair value in favor of the institution of derivatives designated as hedging instruments in hedge accounting.

c. Insurance contracts linked to pensions include the fair value of the insurance policies to cover staff pension commitments that do not meet the requirements established by Rule thirty-five of Banco de España Circular CBE 4/04 for not recording them in the balance sheet.

- d. Tax assets include the amount of all assets of a tax nature such as taxes paid on account, assets arising from unused tax losses or credits for tax deductions.
- e. Trading derivatives include the fair value of the institution's liability in respect of derivatives that do not form part of hedge accounting.
- f. Hedging derivatives include the fair value of the institution's liability in respect of derivatives designated as hedging instruments in hedge accounting.
- g. Tax collection accounts include the amount collected on behalf of general government in respect of taxes, duties, excise and social security contributions until such monies are finally made over to the relevant agency.
- h. Tax liabilities include the amount of all liabilities of a tax nature, primarily the amount payable in respect of the tax on the taxable profit for the period.

Table 4.10

- a. Includes only the amount of the specific allowances for insolvency risk attributable to loans and advances to other resident sectors.
- b. From 2014 no information is available on this breakdown.

Table 4.11

- a. The details of each general government subsector can be found in Table 8.25. There are some small differences owing to the fact that the tables use different definitions of lending and they have been updated at different times. See footnote a to Table 4.A.
- b. The breakdown by province and regional (autonomous) government may be consulted in Tables 4.28 and 4.29.
- c. The breakdown of the total by instrument appears in Table 4.3. In addition, the breakdown by institutional sector can be consulted in Table 8.26. The small discrepancies between the amounts of this table and those of Table 8.26 are attributable to differences in institutional scope and in the definition of lending and the fact that the tables have been updated at different times.

Table 4.99

- a. See notes to Table 4.1, column 12.
- b. Until the entry into force of Circular 4/2004, this amount was included in column 10.
- c. Until the entry into force of Circular 4/2004, these details were not available for credit financial intermediaries.
- d. See notes to Table 4.1 column 13.
- e. Assets considered as doubtful, since there is doubt regarding full repayment although they cannot be considered non-performing or written-off assets.
- f. Assets considered as doubtful because they are vis-à-vis countries in a certain risk group.

Table 4.13

- a. Of the companies and sole proprietorships that receive the loans.
- b. See notes to Tables 8.26 and 8.27.
- c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.18.
- d. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral
- e. Includes loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for example, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
- f. As from the June 2014 edition the central counterparties are reclassified and the related amounts are excluded from this series.
- g. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 8 to 10.
- h. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.18 (columns 12 to 22).
- i. From 2014 no information is available on this breakdown.
- j. Includes doubtful loans and credits to households for the acquisition of land, securities and current goods and services that are not considered durables (for instance, loans to finance travel) as well as those for miscellaneous purposes not included among the foregoing.
- k. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these doubtful loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 21 to 23.

Table 4.14

- a. Of the companies and sole proprietorships that receive the loans.
- b. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.19.
- c. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral
- d. Includes loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for example, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
- e. As from the June 2014 edition the central counterparties are reclassified and the related amounts are excluded from this series.
- f. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 8 to 10.
- g. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.19 (columns 12 to 22).
- h. From 2014 no information is available on this breakdown.
- i. Includes doubtful loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for instance, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.

j. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 15 (financing of productive activity), insofar as this includes doubtful loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 21 to 23, which include doubtful loans to households for purposes other than house purchase.

Table 4.17

- a. Of the companies and sole proprietorships that receive the loans
- b. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.22.
- c. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral
- d. Includes loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for example, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
- e. As from the June 2014 edition the central counterparties are reclassified and the related amounts are excluded from this series.
- f. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 2 (financing of productive activity), insofar as this includes loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 8 to 10, which include loans to households for purposes other than house purchase.
- g. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.22 (columns 12 to 22).
- h. From 2014 no information is available on this breakdown.
- j. Includes doubtful loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for instance, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
- j. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 15 (financing of productive activity), insofar as this includes doubtful loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 21 to 23, which include doubtful loans to households for purposes other than house purchase

Table 4.18

- a. Of the companies and sole proprietorships that receive the loans.
- b. See details in Table 4.23.
- c. Until December 2013, the activity of communications was included in this column. As from 2014 it is excluded and is now included in Column 11 "Other Services".
- d. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series.

Table 4.19

- a. Of the companies and sole proprietorships that receive the loans.
- b. See details in Table 4.24.
- c. Until December 2013, the activity of communications was included in this column. As from 2014 it is excluded and is now included in Column 11 "Other Services".
- d. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series.

Table 4.22

- a. Of the companies and sole proprietorships that receive the loans.
- b. See details in Table 4.27.
- c. Until December 2013, the activity of communications was included in this column. As from 2014 it is excluded and is now included in Column 11 "Other Services".
- d. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series.

Table 4.23

- a. Of the companies and sole proprietorships that receive the loans
- b. Until March 2005 these details were not available for credit financial intermediaries. Thereafter, and as a result of the entry into force of Banco de España Circular CB3 4/2004, the amount is assigned to the relevant industry.

Table 4.24

- a. Of the companies and sole proprietorships that receive the loans.

Table 4.27

- c. Of the companies and sole proprietorships that receive the loans
- d. Until March 2005 these details were not available for credit financial intermediaries. Thereafter, and as a result of the entry into force of Banco de España Circular CB3 4/2004, the amount is assigned to the relevant industry.

Table 4.28

- a. Unclassified loans, apart from the residual transactions for which the institution has not been able to determine the province to which they should be assigned, includes the amount of reverse repurchase agreements through counterparties. Unclassified deposits include the

residual transactions for which the institution has not been able to determine the province to which they should be assigned. See also footnote e to Table 4.5.

b. Available from 2003 Q1.

Table 4.29

a. Unclassified loans, apart from the residual transactions for which the institution has not been able to determine the province to which they should be assigned, includes the amount of reverse repurchase agreements through counterparties. Unclassified deposits include the residual transactions for which the institution has not been able to determine the province to which they should be assigned. See also footnote e to Table 4.5.

Table 4.30

a. Apart from the residual transactions for which the institution has not been able to determine the regional (autonomous) community to which they should be assigned, it includes the amount of reverse repurchase agreements with counterparties.

Table 4.31

a. Includes residual transactions for which the institution has not been able to determine the regional (autonomous) community to which they should be assigned. See footnote e to Table 4.5.

Table 4.32

a. See breakdown by subsector in Table 8.25. There are discrepancies between the amounts of these two Tables, owing to differences in the institutional scope, the fact that the tables have been updated at different times, and differences in the accounting for the acquisition of securities of securitization special purpose entities used to securitize financial assets kept on the institution's balance sheet (see changes introduced in the *Statistical Bulletin* of January 2010).

b. See breakdown by province and region in Tables 4.28 and 4.29.

c. See breakdown by instrument in Table 4.5. Also, the amount of this column less MMF deposits at credit institutions and credit financial intermediaries is the same, apart from some small differences owing to the fact that the tables have been updated at different times, as that of column 1 of Table 8.28. The breakdown by institutional sector may be consulted in this latter Table.

Table 4.36

a. See details in Table 4.37.

b. See details in Table 4.38.

c. See details in column 8 of Table 4.39 and in Table 4.40.

Table 4.37

a. See details in Table 4.39.

Table 4.38

a. See details in Table 4.39.

Table 4.39

a. It should be taken into account that while gains and losses on the equity portfolio are included in this table, they are not included in financial revenue.

b. Since 1996 this interest has been included in interest from debt securities held to maturity.

Table 4.45

a. It includes credit institutions whose scope of operations is restricted and which, under Royal Decree 692/96 of 26 April 1996, became credit financial intermediaries. The specialized lending institutions in place at the time of this change were: finance companies, mortgage lending companies and financial leasing companies. Money Market Intermediaries disappeared in 1994, becoming broker-dealers or agency brokers, following their regulation under the Spanish Stock Market Act 24/88 of 24 July 1988.

b. See footnote a to Table 4.A.

Table 4.46

a. It includes specialized lending institutions which, under Royal Decree 692/96 of 26 April 1996, became credit financial intermediaries. The specialized lending institutions in place at the time of this change were: finance companies, mortgage lending companies and financial leasing companies. Money Market Intermediaries disappeared in 1994, becoming broker-dealers or agency brokers, following their regulation under the Spanish Stock Market Act 24/88 of 24 July 1988.

Table 4.47

a. See details in Tables 4.48 and 4.49.

Table 4.51

a. See breakdown by instrument in Table 4.53.

b. See details in Table 4.54.

c. See details in Table 4.56.

d. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).

Table 4.52

a. See breakdown by instrument in Table 4.55.

b. See details in Table 4.57.

c. See details in Table 4.58.

Table 4.53

See notes to Table 4.3.

Table 4.54

See notes to Table 4.4.

Table 4.55

See notes to Table 4.5.

Table 4.57

See notes to Table 4.7.

Table 4.81

a. See breakdown by instrument in Table 4.83.

b. See details in Table 4.84.

c. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).

Table 4.82

a. See details in Table 4.85.b. See details in Table 4.86.

Table 4.83

a. Up to May 05, this column includes doubtful assets for all sectors (and not only for other resident sectors).

Table 4.85

See notes to Table 4.7.

CHAPTER 5 FINANCIAL INSTITUTIONS

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

| | Financial institutions | M F I s | | | | | | | | Non-monetary financial institutions |
|--------|------------------------|---------|-------|-----------|---------------------|-----------------------------------|------|------|--------------------------|-------------------------------------|
| | | Total | BE | O M F I s | | | | | | |
| | | | | Total | Credit institutions | | | | Money Market Funds (MMF) | |
| | | | | | Total | Total deposit-taking institutions | SCI | OCI | | |
| | | | | | | | | | | |
| 1=2+10 | 2=3+4 | 3 | 4=5+9 | 5=6+7+8 | 6 | 7 | 8 | 9 | 10 | |
| 03 | 2 182.8 | 1 657.9 | 105.7 | 1 552.2 | 1 494.0 | 1 426.8 | 36.5 | 27.0 | 58.2 | 524.9 |
| 04 | 2 527.1 | 1 880.5 | 109.5 | 1 770.9 | 1 712.8 | 1 634.9 | 42.3 | 25.9 | 58.2 | 646.6 |
| 05 | 3 129.2 | 2 309.9 | 123.9 | 2 186.0 | 2 131.0 | 2 042.4 | 51.9 | 27.4 | 55.0 | 819.2 |
| 06 | 3 686.6 | 2 646.6 | 136.9 | 2 509.7 | 2 509.6 | 2 404.9 | 60.7 | 33.3 | 0.1 | 1 040.0 |
| 07 | 4 348.6 | 3 151.2 | 174.0 | 2 977.2 | 2 977.2 | 2 862.8 | 65.3 | 40.0 | - | 1 197.5 |
| 04 Q4 | 2 527.1 | 1 880.5 | 109.5 | 1 770.9 | 1 712.8 | 1 634.9 | 42.3 | 25.9 | 58.2 | 646.6 |
| 05 Q1 | 2 652.6 | 1 968.0 | 118.9 | 1 849.1 | 1 794.9 | 1 715.3 | 42.8 | 26.2 | 54.2 | 684.6 |
| Q2 | 2 866.1 | 2 124.5 | 122.8 | 2 001.7 | 1 946.9 | 1 862.6 | 47.1 | 27.4 | 54.8 | 741.6 |
| Q3 | 2 935.6 | 2 162.9 | 117.5 | 2 045.4 | 1 990.2 | 1 905.9 | 48.2 | 26.8 | 55.2 | 772.7 |
| Q4 | 3 129.2 | 2 309.9 | 123.9 | 2 186.0 | 2 131.0 | 2 042.4 | 51.9 | 27.4 | 55.0 | 819.2 |
| 06 Q1 | 3 253.9 | 2 365.9 | 126.2 | 2 239.8 | 2 205.3 | 2 112.5 | 52.1 | 30.5 | 34.5 | 888.0 |
| Q2 | 3 372.2 | 2 451.0 | 132.3 | 2 318.8 | 2 283.6 | 2 185.7 | 55.0 | 32.3 | 35.2 | 921.2 |
| Q3 | 3 507.4 | 2 543.0 | 125.5 | 2 417.5 | 2 390.8 | 2 289.1 | 57.4 | 33.8 | 26.7 | 964.3 |
| Q4 | 3 686.6 | 2 646.6 | 136.9 | 2 509.7 | 2 509.6 | 2 404.9 | 60.7 | 33.3 | 0.1 | 1 040.0 |
| 07 Q1 | 3 842.0 | 2 736.2 | 135.7 | 2 600.5 | 2 600.5 | 2 492.8 | 60.8 | 35.6 | - | 1 105.8 |
| Q2 | 4 032.2 | 2 878.9 | 150.3 | 2 728.5 | 2 728.5 | 2 620.3 | 56.6 | 41.6 | - | 1 153.4 |
| Q3 | 4 124.9 | 2 963.7 | 142.3 | 2 821.5 | 2 821.5 | 2 709.5 | 58.6 | 43.6 | - | 1 161.2 |
| Q4 | 4 348.6 | 3 151.2 | 174.0 | 2 977.2 | 2 977.2 | 2 862.8 | 65.3 | 40.0 | - | 1 197.5 |
| 08 Q1 | 4 321.2 | 3 172.8 | 138.4 | 3 034.3 | 2 995.9 | 2 883.7 | 64.7 | 43.1 | 38.4 | 1 148.5 |
| Q2 | 4 474.3 | 3 297.8 | 150.2 | 3 147.6 | 3 112.8 | 2 997.6 | 67.3 | 45.2 | 34.8 | 1 176.4 |
| Q3 | 4 527.2 | 3 361.0 | 174.6 | 3 186.4 | 3 155.4 | 3 035.9 | 67.4 | 49.0 | 31.1 | 1 166.2 |

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 (cont.) Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

| | Non-mone- tary FI =15+27 14=13= | Non-monetary financial institutions except insurance corporations and pension funds | | | | | | | | | | | | | Insuran- ce cor- pora- tion and pension funds |
|-------|--|---|--------------------------------|---|--------------------------------------|--|--|--|------|----------|-----------------------------------|----------------------------------|------|-------|---|
| | | Total | Other financial intermediaries | | | | | | | | Financial auxiliarees | | | | |
| | | | Total | Portfo- lio in- vest.ins titut exc. MMF | Securi- ties dealer company | Asset securi- tisa- tion funds | Real es tate in vest- ment instit. | Prefere share issuing special porpose vehicle | Rest | Total | Deposit guaran- tee fund | Securi- ties agen- cies | Rest | | |
| | | | | | | | | | | | | | | | |
| | | 15=16+23 | 16=17a22 | 17 | 18 | 19 | 20 | 21 | 22 | 23=24a26 | 24 | 25 | 26 | 27 | |
| 03 | 524.9 | 284.8 | 274.3 | 174.6 | 10.3 | 85.8 | 0.8 | 1.6 | 1.2 | 10.5 | 4.8 | 0.5 | 5.2 | 240.1 | |
| 04 | 646.6 | 376.7 | 365.2 | 202.5 | 9.7 | 131.3 | 1.6 | 18.4 | 1.7 | 11.5 | 5.5 | 0.6 | 5.4 | 269.9 | |
| 05 | 819.2 | 515.1 | 503.2 | 237.1 | 12.2 | 183.9 | 2.5 | 65.7 | 1.8 | 11.9 | 5.6 | 0.8 | 5.6 | 304.2 | |
| 06 | 1 040.0 | 715.8 | 701.6 | 302.6 | 16.2 | 254.4 | 2.8 | 123.5 | 2.0 | 14.3 | 6.1 | 0.9 | 7.3 | 324.1 | |
| 07 | 1 197.5 | 871.8 | 849.8 | 289.8 | 21.8 | 368.9 | 1.7 | 166.6 | 6.5 | 16.4 | 7.1 | 1.2 | 8.1 | 331.2 | |
| 04 Q4 | 646.6 | 376.7 | 365.2 | 202.5 | 9.7 | 131.3 | 1.6 | 18.4 | 1.7 | 11.5 | 5.5 | 0.6 | 5.4 | 269.9 | |
| 05 Q1 | 684.6 | 406.9 | 395.6 | 213.4 | 12.4 | 139.3 | 2.1 | 26.8 | 1.7 | 11.3 | 5.3 | 0.6 | 5.3 | 277.7 | |
| Q2 | 741.6 | 460.1 | 448.7 | 222.7 | 15.0 | 160.1 | 2.2 | 46.9 | 1.8 | 11.4 | 5.3 | 0.7 | 5.4 | 281.5 | |
| Q3 | 772.7 | 480.1 | 468.6 | 233.3 | 13.0 | 160.0 | 2.5 | 58.0 | 1.8 | 11.6 | 5.4 | 0.8 | 5.4 | 292.5 | |
| Q4 | 819.2 | 515.1 | 503.2 | 237.1 | 12.2 | 183.9 | 2.5 | 65.7 | 1.8 | 11.9 | 5.6 | 0.8 | 5.6 | 304.2 | |
| 06 Q1 | 888.0 | 580.0 | 567.5 | 267.3 | 12.9 | 192.7 | 2.6 | 90.0 | 1.9 | 12.5 | 5.8 | 1.0 | 5.7 | 308.0 | |
| Q2 | 921.2 | 610.5 | 598.1 | 263.8 | 12.0 | 211.2 | 2.4 | 106.7 | 1.9 | 12.5 | 5.8 | 0.9 | 5.7 | 310.7 | |
| Q3 | 964.3 | 643.9 | 631.2 | 274.7 | 16.1 | 218.5 | 2.6 | 117.4 | 1.9 | 12.7 | 6.0 | 1.0 | 5.8 | 320.4 | |
| Q4 | 1 040.0 | 715.8 | 701.6 | 302.6 | 16.2 | 254.4 | 2.8 | 123.5 | 2.0 | 14.3 | 6.1 | 0.9 | 7.3 | 324.1 | |
| 07 Q1 | 1 105.8 | 773.0 | 758.1 | 305.4 | 14.8 | 285.3 | 2.8 | 143.8 | 5.6 | 15.3 | 6.5 | 1.1 | 7.7 | 332.4 | |
| Q2 | 1 153.4 | 819.1 | 802.0 | 312.3 | 18.0 | 314.6 | 2.5 | 149.7 | 5.6 | 16.2 | 6.6 | 1.2 | 8.5 | 335.1 | |
| Q3 | 1 161.2 | 824.8 | 804.3 | 305.5 | 19.5 | 323.4 | 2.3 | 151.1 | 6.4 | 16.7 | 6.8 | 1.2 | 8.7 | 340.2 | |
| Q4 | 1 197.5 | 871.8 | 849.8 | 289.8 | 21.8 | 368.9 | 1.7 | 166.6 | 6.5 | 16.4 | 7.1 | 1.2 | 8.1 | 331.2 | |
| 08 Q1 | 1 148.5 | 819.0 | 802.0 | 232.7 | 20.2 | 384.1 | 1.3 | 158.8 | 6.5 | 16.8 | 7.2 | 0.3 | 8.1 | 329.7 | |
| Q2 | 1 176.4 | 846.9 | 825.4 | 214.3 | 20.5 | 414.1 | 1.1 | 173.4 | 6.5 | 18.1 | 7.2 | 0.3 | 9.5 | 333.0 | |
| Q3 | 1 166.2 | 839.8 | 814.7 | 195.9 | 16.8 | 420.3 | 0.9 | 181.8 | 6.6 | 18.5 | 7.5 | 0.3 | 9.6 | 333.1 | |

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 (cont.) Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

| | Insurance corporations and pension funds | Private insurance corporations | Non-profit insurance entities | | | Insurance Compensation Consortium | External pension funds (Law 8/87) |
|-------|--|--------------------------------|-------------------------------|-------------------|-----------------------|-----------------------------------|-----------------------------------|
| | | | Total | DGSFP supervision | Reg. Gvt. supervision | | |
| | +30+33+34 28=27+29+ | 29 | 30=31+32 | 31 | 32 | 33 | 34 |
| 03 | 240.1 | 157.9 | 18.9 | 6.7 | 12.2 | 4.6 | 58.7 |
| 04 | 269.9 | 176.9 | 21.3 | 7.3 | 14.0 | 5.4 | 67.8 |
| 05 | 304.2 | 196.4 | 24.5 | 8.5 | 16.0 | 6.1 | 80.9 |
| 06 | 324.1 | 208.9 | 26.9 | 9.3 | 17.6 | 6.7 | 88.5 |
| 07 | 331.2 | 210.1 | 28.3 | 9.7 | 18.6 | 7.2 | 91.5 |
| 04 Q4 | 269.9 | 176.9 | 21.3 | 7.3 | 14.0 | 5.4 | 67.8 |
| 05 Q1 | 277.7 | ... | ... | ... | ... | ... | ... |
| Q2 | 281.5 | ... | ... | ... | ... | ... | ... |
| Q3 | 292.5 | ... | ... | ... | ... | ... | ... |
| Q4 | 304.2 | 196.4 | 24.5 | 8.5 | 16.0 | 6.1 | 80.9 |
| 06 Q1 | 308.0 | ... | ... | ... | ... | ... | ... |
| Q2 | 310.7 | ... | ... | ... | ... | ... | ... |
| Q3 | 320.4 | ... | ... | ... | ... | ... | ... |
| Q4 | 324.1 | 208.9 | 26.9 | 9.3 | 17.6 | 6.7 | 88.5 |
| 07 Q1 | 332.4 | ... | ... | ... | ... | ... | ... |
| Q2 | 335.1 | ... | ... | ... | ... | ... | ... |
| Q3 | 340.2 | ... | ... | ... | ... | ... | ... |
| Q4 | 331.2 | 210.1 | 28.3 | 9.7 | 18.6 | 7.2 | 91.5 |
| 08 Q1 | 329.7 | ... | ... | ... | ... | ... | ... |
| Q2 | 333.0 | ... | ... | ... | ... | ... | ... |
| Q3 | 333.1 | ... | ... | ... | ... | ... | ... |

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 Financial assets = Liabilities plus net financial assets
Structures

Percentage

| | Financial Institutions 1=2+10 | M F I s | | | | | | | | Non-monetary financial institutions 10 |
|-------|----------------------------------|----------------|---------|----------------|---------------------|--|----------|----------|-------------------------------|---|
| | | Total 2=3+4 | BE 3 | O M F I s | | | | | | |
| | | | | Total 4=5+9 | Credit institutions | | | | Money Market Funds (MMF) 9 | |
| | | | | | Total 5=6+7+8 | Total deposit-taking institutions 6 | SCI 7 | OCI 8 | | |
| | | | | | | | | | | |
| 03 | 100.00 | 75.95 | 4.84 | 71.11 | 68.45 | 65.37 | 1.67 | 1.24 | 2.67 | 24.05 |
| 04 | 100.00 | 74.37 | 4.33 | 70.04 | 67.74 | 64.66 | 1.67 | 1.02 | 2.30 | 25.63 |
| 05 | 100.00 | 73.73 | 3.96 | 69.77 | 68.02 | 65.19 | 1.66 | 0.88 | 1.75 | 26.27 |
| 06 | 100.00 | 71.66 | 3.71 | 67.95 | 67.95 | 65.11 | 1.64 | 0.90 | 0.00 | 28.34 |
| 07 | 100.00 | 72.31 | 3.99 | 68.33 | 68.33 | 65.57 | 1.50 | 0.92 | - | 27.69 |
| 04 Q4 | 100.00 | 74.37 | 4.33 | 70.04 | 67.74 | 64.66 | 1.67 | 1.02 | 2.30 | 25.63 |
| 05 Q1 | 100.00 | 74.13 | 4.48 | 69.65 | 67.61 | 64.62 | 1.61 | 0.99 | 2.04 | 25.87 |
| Q2 | 100.00 | 74.06 | 4.28 | 69.78 | 67.87 | 64.92 | 1.64 | 0.95 | 1.91 | 25.94 |
| Q3 | 100.00 | 73.59 | 4.00 | 69.59 | 67.71 | 64.84 | 1.64 | 0.91 | 1.88 | 26.41 |
| Q4 | 100.00 | 73.73 | 3.96 | 69.77 | 68.02 | 65.19 | 1.66 | 0.88 | 1.75 | 26.27 |
| 06 Q1 | 100.00 | 72.62 | 3.87 | 68.74 | 67.69 | 64.84 | 1.60 | 0.94 | 1.06 | 27.38 |
| Q2 | 100.00 | 72.57 | 3.92 | 68.65 | 67.61 | 64.71 | 1.63 | 0.96 | 1.04 | 27.43 |
| Q3 | 100.00 | 72.38 | 3.57 | 68.81 | 68.05 | 65.15 | 1.63 | 0.96 | 0.76 | 27.62 |
| Q4 | 100.00 | 71.66 | 3.71 | 67.95 | 67.95 | 65.11 | 1.64 | 0.90 | 0.00 | 28.34 |
| 07 Q1 | 100.00 | 71.13 | 3.53 | 67.60 | 67.60 | 64.78 | 1.58 | 0.92 | - | 28.87 |
| Q2 | 100.00 | 71.29 | 3.72 | 67.57 | 67.57 | 64.82 | 1.40 | 1.03 | - | 28.71 |
| Q3 | 100.00 | 71.68 | 3.44 | 68.24 | 68.24 | 65.45 | 1.41 | 1.05 | - | 28.32 |
| Q4 | 100.00 | 72.31 | 3.99 | 68.33 | 68.33 | 65.57 | 1.50 | 0.92 | - | 27.69 |
| 08 Q1 | 100.00 | 73.26 | 3.19 | 70.07 | 69.19 | 66.43 | 1.49 | 0.99 | 0.88 | 26.74 |
| Q2 | 100.00 | 73.52 | 3.34 | 70.18 | 69.41 | 66.63 | 1.49 | 1.00 | 0.77 | 26.48 |
| Q3 | 100.00 | 74.05 | 3.83 | 70.21 | 69.53 | 66.68 | 1.48 | 1.08 | 0.68 | 25.95 |

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 (cont.) Financial assets = Liabilities plus net financial assets
Structures

| | | | | | | | | | | | | | | | Percentage |
|-------|--|---|--------------------------------|---|--------------------------------------|---------------------------------------|---|--|------|-----------------------|-----------------------------------|----------------------------------|------|-------|--|
| | Non-mone- tary FI =15+27 14=13= | Non-monetary financial institutions except insurance corporations and pension funds | | | | | | | | | | | | | Insuran- ce cor- pora- tion and pension funds |
| | | Total | Other financial intermediaries | | | | | | | Financial auxiliarees | | | | | |
| | | | Total | Portfo- lio in- vest.ins titut exc. MMF | Securi- ties dealer company | Asset securi- tisation funds | Real es- tate in vest- ment instit. | Prefer- share issuing special porpose vehicle | Rest | Total | Deposit guaran- tee fund | Securi- ties agen- cies | Rest | | |
| | | 15=16+23 | 16=17a22 | 17 | 18 | 19 | 20 | 21 | 22 | 23=24a26 | 24 | 25 | 26 | 27 | |
| 03 | 24.05 | 13.05 | 12.57 | 8.00 | 0.47 | 3.93 | 0.04 | 0.07 | 0.06 | 0.48 | 0.22 | 0.02 | 0.24 | 11.00 | |
| 04 | 25.63 | 14.90 | 14.44 | 8.01 | 0.38 | 5.19 | 0.06 | 0.73 | 0.07 | 0.46 | 0.22 | 0.03 | 0.21 | 10.73 | |
| 05 | 26.27 | 16.44 | 16.06 | 7.57 | 0.39 | 5.87 | 0.08 | 2.10 | 0.06 | 0.38 | 0.18 | 0.03 | 0.18 | 9.83 | |
| 06 | 28.34 | 19.38 | 18.99 | 8.19 | 0.44 | 6.89 | 0.08 | 3.35 | 0.05 | 0.39 | 0.16 | 0.03 | 0.20 | 8.96 | |
| 07 | 27.69 | 19.97 | 19.59 | 6.64 | 0.50 | 8.45 | 0.04 | 3.82 | 0.15 | 0.38 | 0.16 | 0.03 | 0.19 | 7.72 | |
| 04 Q4 | 25.63 | 14.90 | 14.44 | 8.01 | 0.38 | 5.19 | 0.06 | 0.73 | 0.07 | 0.46 | 0.22 | 0.03 | 0.21 | 10.73 | |
| 05 Q1 | 25.87 | 15.33 | 14.90 | 8.04 | 0.47 | 5.25 | 0.08 | 1.01 | 0.06 | 0.42 | 0.20 | 0.02 | 0.20 | 10.54 | |
| Q2 | 25.94 | 16.04 | 15.64 | 7.76 | 0.52 | 5.58 | 0.08 | 1.64 | 0.06 | 0.40 | 0.19 | 0.02 | 0.19 | 9.91 | |
| Q3 | 26.41 | 16.34 | 15.94 | 7.94 | 0.44 | 5.44 | 0.08 | 1.97 | 0.06 | 0.39 | 0.18 | 0.03 | 0.18 | 10.08 | |
| Q4 | 26.27 | 16.44 | 16.06 | 7.57 | 0.39 | 5.87 | 0.08 | 2.10 | 0.06 | 0.38 | 0.18 | 0.03 | 0.18 | 9.83 | |
| 06 Q1 | 27.38 | 17.80 | 17.42 | 8.21 | 0.40 | 5.92 | 0.08 | 2.76 | 0.06 | 0.38 | 0.18 | 0.03 | 0.18 | 9.58 | |
| Q2 | 27.43 | 18.08 | 17.71 | 7.81 | 0.36 | 6.25 | 0.07 | 3.16 | 0.06 | 0.37 | 0.17 | 0.03 | 0.17 | 9.36 | |
| Q3 | 27.62 | 18.33 | 17.97 | 7.82 | 0.46 | 6.22 | 0.07 | 3.34 | 0.05 | 0.36 | 0.17 | 0.03 | 0.16 | 9.29 | |
| Q4 | 28.34 | 19.38 | 18.99 | 8.19 | 0.44 | 6.89 | 0.08 | 3.35 | 0.05 | 0.39 | 0.16 | 0.03 | 0.20 | 8.96 | |
| 07 Q1 | 28.87 | 20.09 | 19.69 | 7.94 | 0.38 | 7.41 | 0.07 | 3.74 | 0.14 | 0.40 | 0.17 | 0.03 | 0.20 | 8.79 | |
| Q2 | 28.71 | 20.26 | 19.86 | 7.72 | 0.45 | 7.78 | 0.06 | 3.70 | 0.14 | 0.40 | 0.16 | 0.03 | 0.21 | 8.45 | |
| Q3 | 28.32 | 19.92 | 19.52 | 7.38 | 0.47 | 7.81 | 0.05 | 3.65 | 0.15 | 0.40 | 0.16 | 0.03 | 0.21 | 8.40 | |
| Q4 | 27.69 | 19.97 | 19.59 | 6.64 | 0.50 | 8.45 | 0.04 | 3.82 | 0.15 | 0.38 | 0.16 | 0.03 | 0.19 | 7.72 | |
| 08 Q1 | 26.74 | 18.86 | 18.51 | 5.36 | 0.46 | 8.85 | 0.03 | 3.66 | 0.15 | 0.36 | 0.17 | 0.01 | 0.19 | 7.87 | |
| Q2 | 26.48 | 18.82 | 18.45 | 4.76 | 0.46 | 9.20 | 0.03 | 3.85 | 0.15 | 0.38 | 0.16 | 0.01 | 0.21 | 7.66 | |
| Q3 | 25.95 | 18.45 | 18.06 | 4.30 | 0.37 | 9.23 | 0.02 | 3.99 | 0.14 | 0.38 | 0.17 | 0.01 | 0.21 | 7.51 | |

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 (cont.) Financial assets = Liabilities plus net financial assets
Structures

| | | | | | | | | Percentage |
|-------|--|--|-------------------------------|-----------------------------|---------------------------------|---|---|------------|
| | Insurance corporations and pension funds +30+33+34 28=27=28+ | Private insurance corporations 29 | Non-profit insurance entities | | | Insurance Compensation Consortium 33 | External pension funds (Law 8/87) 34 | |
| | | | Total 30=31+32 | DGSFP supervision 31 | Reg. Gvt. supervision 32 | | | |
| 03 | 11.00 | 7.23 | 0.86 | 0.31 | 0.56 | 0.21 | 2.69 | |
| 04 | 10.73 | 7.00 | 0.84 | 0.29 | 0.55 | 0.21 | 2.68 | |
| 05 | 9.83 | 6.27 | 0.78 | 0.27 | 0.51 | 0.20 | 2.58 | |
| 06 | 8.96 | 5.66 | 0.73 | 0.25 | 0.48 | 0.18 | 2.40 | |
| 07 | 7.72 | 4.81 | 0.65 | 0.22 | 0.43 | 0.17 | 2.10 | |
| 04 Q4 | 10.73 | 7.00 | 0.84 | 0.29 | 0.55 | 0.21 | 2.68 | |
| 05 Q1 | 10.54 | ... | ... | ... | ... | ... | ... | |
| Q2 | 9.91 | ... | ... | ... | ... | ... | ... | |
| Q3 | 10.08 | ... | ... | ... | ... | ... | ... | |
| Q4 | 9.83 | 6.27 | 0.78 | 0.27 | 0.51 | 0.20 | 2.58 | |
| 06 Q1 | 9.58 | ... | ... | ... | ... | ... | ... | |
| Q2 | 9.36 | ... | ... | ... | ... | ... | ... | |
| Q3 | 9.29 | ... | ... | ... | ... | ... | ... | |
| Q4 | 8.96 | 5.66 | 0.73 | 0.25 | 0.48 | 0.18 | 2.40 | |
| 07 Q1 | 8.79 | ... | ... | ... | ... | ... | ... | |
| Q2 | 8.45 | ... | ... | ... | ... | ... | ... | |
| Q3 | 8.40 | ... | ... | ... | ... | ... | ... | |
| Q4 | 7.72 | 4.81 | 0.65 | 0.22 | 0.43 | 0.17 | 2.10 | |
| 08 Q1 | 7.87 | ... | ... | ... | ... | ... | ... | |
| Q2 | 7.66 | ... | ... | ... | ... | ... | ... | |
| Q3 | 7.51 | ... | ... | ... | ... | ... | ... | |

CHAPTER 6 MONETARY FINANCIAL INSTITUTIONS

6. INSTITUCIONES FINANCIERAS MONETARIAS

6A. Activo

A) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Marzo de 2014

Millones de euros

| | Instituciones financieras monetarias/ <i>Monetary financial institutions</i> A=B+C | Banco de España/ <i>National Central Bank</i> B (Cuadro 7.A) | Otras instituciones financieras monetarias/ <i>Other monetary financial institutions</i> C (Cuadro 8.A) | |
|---|--|---|--|--|
| I. TOTAL ACTIVO BALANCE UEM | 3 508 919 | 381 323 | 3 127 596 | I. TOTAL ASSETS EMU's BALANCE SHEET |
| I.1 ACTIVOS no incluidos en CFEE | 55 975 | 3 984 | 51 991 | I.1 ASSETS not included in FASE |
| Activo fijo | 52 249 | 258 | 51 991 | Fixed assets |
| Moneda en circulación (a) | 3 726 | 3 726 | - | Coins in circulation (a) |
| I.2 AJUSTES (b) | -3 452 943 | -377 339 | -3 075 605 | I.2 ADJUSTMENTS (b) |
| II. ACTIVOS FINANCIEROS incluidos en CFEE (=I.1+I.2) | ... | ... | ... | I. OUTSTANDING FINANCIAL ASSETS included in FASE (=I.1+I.2) |
| AF. 1 ORO MONETARIO Y D.E.G. | ... | ... | - | AF.1 MONETARY GOLD AND SDRs |
| Por instrumentos | | | | By instrument |
| Oro monetario | ... | ... | - | Monetary gold |
| Derechos Especiales de Giro | ... | ... | - | Special Drawings Rights |
| Por sectores de contrapartida (c) | | | | By counterpart sector (c) |
| AF. 2 EFECTIVO Y DEPÓSITOS | ... | ... | ... | AF.2 CURRENCY AND DEPOSITS |
| Por instrumentos | | | | By instrument |
| Efectivo | ... | ... | ... | Currency |
| Otros depósitos | ... | ... | ... | Other deposits |
| Por sectores de contrapartida | | | | By counterpart sector |
| <i>Instituciones financieras</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Financial institutions</i> |
| <i>Instituciones financieras monetarias</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Monetary financial institutions</i> |
| <i>Instituciones financieras no monetarias</i> | <i>...</i> | <i>-</i> | <i>...</i> | <i>Non-monetary financial institutions</i> |
| <i>Resto del mundo</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Rest of the world</i> |
| AF.3 VALORES DISTINTOS DE ACCIONES | ... | ... | ... | AF.3 SECURITIES OTHER THAN SHARES |
| Por instrumentos | | | | By instrument |
| Valores a corto plazo | ... | ... | ... | Short-term securities |
| Valores a largo plazo | ... | ... | ... | Long-term securities |
| Derivados | ... | ... | ... | Financial derivatives |
| Por sectores de contrapartida | | | | By counterpart sector |
| <i>Sociedades no financieras</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Non-financial corporations</i> |
| <i>Instituciones financieras</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Financial institutions</i> |
| <i>Instituciones financieras monetarias</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Monetary financial institutions</i> |
| <i>Instituciones financieras no monetarias</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Non-monetary financial institutions</i> |
| <i>Administraciones Públicas</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>General government</i> |
| <i>Resto del mundo</i> | <i>...</i> | <i>...</i> | <i>...</i> | <i>Rest of the world</i> |

March 2014 data

EUR millions

6A. Assets

6. MONETARY FINANCIAL INSTITUTIONS

A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

Véanse notas al final del capítulo./ See notes at the end of the chapter.

6. INSTITUCIONES FINANCIERAS MONETARIAS

A) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

6A. Activo (continuación)

Datos referidos a Marzo de 2014

Millones de euros

| | Instituciones financieras monetarias/ <i>Monetary financial institutions</i> A=B+C | Banco de España/ <i>National Central Bank</i> B (Cuadro 7.A) | Otras instituciones financieras monetarias/ <i>Other monetary financial institutions</i> C (Cuadro 8.A) | |
|---|--|---|--|--|
| I. ACTIVOS FINANCIEROS incluidos en CFEE (continuación) | | | | I. OUTSTANDING FINANCIAL ASSETS included in FASE (cont.) |
| AF.4 PRÉSTAMOS | ... | ... | ... | AF.4 LOANS |
| Por instrumentos | | | | By instrument |
| Préstamos a corto plazo. | ... | - | ... | Short-term loans |
| Préstamos a largo plazo. | ... | ... | ... | Long-term loans |
| Por sectores de contrapartida | | | | By counterpart sector |
| <i>Sociedades no financieras</i> | ... | ... | ... | <i>Non-financial corporations</i> |
| <i>Instituciones financieras.</i> | ... | - | ... | <i>Financial institutions</i> |
| <i> Instituciones financieras monetarias</i> | ... | - | ... | <i> Monetary financial institutions</i> |
| <i> Instituciones financieras no monetarias</i> | ... | - | ... | <i> Non-monetary financial institutions</i> |
| <i>Administraciones Públicas.</i> | ... | ... | ... | <i>General government</i> |
| <i>Hogares e instituciones sin fines de lucro</i> | ... | ... | ... | <i>Households and non-profit institutions</i> |
| <i>Resto del mundo</i> | ... | - | ... | <i>Rest of the world</i> |
| AF.5 ACCIONES Y PARTICIPACIONES. | ... | ... | ... | AF.5 SHARES AND OTHER EQUITY |
| Por instrumentos | | | | By instrument |
| Acciones cotizadas | ... | - | ... | Quoted shares |
| Acciones no cotizadas | ... | - | ... | Unquoted shares |
| Otras participaciones | ... | ... | ... | Other equity |
| Participaciones en fondos de inversión | ... | - | ... | Mutual funds shares |
| Por sectores de contrapartida | | | | By counterpart sector |
| <i>Sociedades no financieras</i> | ... | - | ... | <i>Non-financial corporations</i> |
| <i>Instituciones financieras.</i> | ... | - | ... | <i>Financial institutions</i> |
| <i> Instituciones financieras monetarias</i> | ... | - | ... | <i> Monetary financial institutions</i> |
| <i> Instituciones financieras no monetarias</i> | ... | - | ... | <i> Non-monetary financial institutions</i> |
| <i>Resto del mundo</i> | ... | ... | ... | <i>Rest of the world</i> |
| AF.7 OTRAS CUENTAS PENDIENTES DE COBRO | ... | ... | ... | AF.7 OTHER ACCOUNTS RECEIVABLE |
| AF.71 Crédito comercial. | - | - | - | AF.71 Trade credit |
| AF.79 Otras ctas ptes de cobro excl. el cdto comercial | ... | ... | ... | AF.79 Other accounts receivable excluding trade credits |

March 2014 data

6A. Assets (cont.)

EUR millions

6. MONETARY FINANCIAL INSTITUTIONS

A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

Véanse notas al final del capítulo./ See notes at the end of the chapter.

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.1 Assets: summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | | | By currency | | |
|---------------|-----------|----------------------|--|--------------------------------|----------------------------------|---------------|-------------------------|---|---------------|----------------------------------|-----------------|--------------------------|-------------|--------------------------------|------------------------|
| | | Domes- tic (a) | Other euro area coun- tries (b) | Rest of the world (c) | Not alloca- ted issuers | Loans | Debt secu- rities | Invest- ment fund shares/ units (d) | Equity (e) | Cash (all curren- cies) | Fixed assets | Remai- ning assets | Euro | Non euro curren- cies | Un- clas- sified |
| | | 2 | 3 | 4 | 5=10a12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 3 675.9 | 2 899.9 | 215.7 | 224.1 | 336.2 | 2 474.4 | 713.8 | 0.0 | 181.3 | 7.9 | 50.0 | 278.3 | 3 176.2 | 186.0 | 313.7 |
| 11 | 3 979.3 | 3 074.4 | 222.0 | 244.9 | 438.0 | 2 555.3 | 756.2 | 0.0 | 254.0 | 7.5 | 57.4 | 373.1 | 3 353.5 | 212.3 | 413.5 |
| 12 | 4 133.2 | 3 169.2 | 220.4 | 256.1 | 487.5 | 2 616.8 | 788.6 | 0.0 | 258.6 | 7.4 | 53.3 | 426.8 | 3 482.0 | 188.7 | 462.5 |
| 13 | 3 535.3 | 2 732.2 | 202.8 | 204.6 | 395.7 | 2 138.0 | 734.4 | 0.0 | 281.5 | 7.3 | 52.1 | 336.3 | 2 981.8 | 178.8 | 374.7 |
| 14 | R 3 335.0 | 2 480.8 | 208.6 | 209.6 | 436.0 | 1 966.4 | 729.9 | 3.2 | 199.4 | 7.6 | 47.2 | 381.2 | 2 808.9 | 140.8 | 385.3 |
| 15 | 3 276.3 | 2 389.5 | 211.9 | 249.0 | 425.9 | 1 920.6 | 731.2 | 3.5 | 195.1 | 8.0 | 48.2 | 369.7 | 2 718.7 | 163.3 | 394.3 |
| 15 Jan | 3 329.2 | 2 434.9 | 217.9 | 216.7 | 459.7 | 1 951.3 | 721.9 | 3.5 | 192.7 | 6.5 | 47.5 | 405.7 | 2 779.9 | 151.6 | 397.7 |
| Feb | 3 305.7 | 2 408.9 | 222.3 | 221.1 | 453.4 | 1 936.9 | 717.2 | 3.5 | 194.7 | 6.2 | 47.8 | 399.4 | 2 755.3 | 156.0 | 394.3 |
| Mar | 3 369.4 | 2 452.5 | 224.0 | 230.3 | 462.6 | 1 978.2 | 729.4 | 3.7 | 195.4 | 7.2 | 47.7 | 407.7 | 2 808.3 | 163.5 | 397.7 |
| Apr | 3 317.5 | 2 422.3 | 213.9 | 229.3 | 452.0 | 1 943.2 | 719.9 | 4.2 | 198.2 | 7.0 | 48.0 | 397.1 | 2 762.9 | 159.8 | 394.8 |
| May | 3 306.0 | 2 419.3 | 214.6 | 227.3 | 444.7 | 1 931.2 | 730.4 | 4.3 | 195.4 | 6.5 | 47.9 | 390.3 | 2 751.3 | 162.4 | 392.3 |
| Jun | 3 311.9 | 2 434.7 | 216.6 | 232.7 | 427.9 | 1 954.1 | 730.3 | 3.8 | 195.7 | 6.6 | 47.9 | 373.4 | 2 759.3 | 163.8 | 388.7 |
| Jul | 3 294.5 | 2 406.4 | 218.7 | 238.7 | 430.7 | 1 931.7 | 727.5 | 3.9 | 200.7 | 7.0 | 48.1 | 375.6 | 2 739.7 | 164.1 | 390.7 |
| Aug | 3 265.3 | 2 382.6 | 217.4 | 236.0 | 429.3 | 1 911.4 | 725.3 | 3.9 | 195.4 | 6.9 | 48.1 | 374.3 | 2 716.9 | 159.9 | 388.5 |
| Sep | 3 293.8 | 2 408.1 | 213.9 | 240.8 | 431.0 | 1 932.9 | 733.0 | 3.8 | 193.1 | 7.4 | 48.3 | 375.4 | 2 742.4 | 161.5 | 389.9 |
| Oct | 3 299.7 | 2 402.7 | 217.3 | 241.9 | 437.8 | 1 924.0 | 738.3 | 3.9 | 195.7 | 6.6 | 48.1 | 383.1 | 2 741.6 | 160.9 | 397.1 |
| Nov | 3 322.1 | 2 402.7 | 223.7 | 250.8 | 444.9 | 1 935.2 | 740.7 | 3.9 | 197.4 | 6.6 | 48.2 | 390.0 | 2 750.9 | 168.6 | 402.6 |
| Dec | 3 276.3 | 2 389.5 | 211.9 | 249.0 | 425.9 | 1 920.6 | 731.2 | 3.5 | 195.1 | 8.0 | 48.2 | 369.7 | 2 718.7 | 163.3 | 394.3 |
| 16 Jan | 3 288.1 | 2 393.0 | 204.0 | 249.2 | 441.9 | 1 906.2 | 742.3 | 3.7 | 194.0 | 6.6 | 47.2 | 388.1 | 2 722.2 | 162.4 | 403.6 |
| Feb | 3 310.8 | 2 400.6 | 207.0 | 253.5 | 449.8 | 1 897.1 | 767.0 | 3.7 | 193.3 | 6.4 | 47.2 | 396.2 | 2 738.7 | 164.4 | 407.7 |
| Mar | 3 283.7 | 2 381.6 | 212.6 | 253.0 | 436.5 | 1 878.8 | 771.9 | 3.4 | 193.2 | 7.1 | 47.2 | 382.2 | 2 723.0 | 159.7 | 401.1 |
| Apr | 3 288.0 | 2 395.7 | 199.7 | 256.7 | 435.9 | 1 876.1 | 778.3 | 3.5 | 194.2 | 6.8 | 47.1 | 382.0 | 2 719.6 | 162.1 | 406.3 |
| May | 3 289.0 | 2 385.0 | 210.5 | 259.0 | 434.4 | 1 870.5 | 784.9 | 3.6 | 195.6 | 6.9 | 47.1 | 380.4 | 2 719.4 | 166.1 | 403.5 |
| Jun | P 3 351.0 | 2 416.8 | 217.2 | 260.7 | 456.3 | 1 901.2 | 795.9 | 2.8 | 194.0 | 7.1 | 46.2 | 403.0 | 2 762.1 | 168.5 | 420.4 |

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.2 Liabilities: summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | | By currency | | | |
|--------|-----------------------------|---------------|--|--------------------------------|---|-----------------------|----------|---|-----------------------------------|----------------------------|------------------------------------|-------------|---------------------------------|------------------------|-------|
| | | Domes- tic | Other euro area coun- tries (b) | Rest of the world (a) | Not - alloca- ted holders (a) | Notes and coins | Deposits | Money market fund Shares/ units | Debt securi- ties issued | Capital and reserves | Remain- ing liabili- ties | Euro | Non- euro curren- cies | Un- clas- sified | |
| | | 2 | 3 | 4 | 5=6+9to12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | 1=12to14 =6to11 =2to5 | | | | | | | | | | | | | | |
| 10 | R | 3 675.9 | 2 044.1 | 279.2 | 283.9 | 1 068.7 | 95.5 | 2 599.1 | 8.2 | 432.9 | 300.5 | 239.8 | 3 009.4 | 129.5 | 537.0 |
| 11 | | 3 979.3 | 2 088.6 | 419.9 | 249.1 | 1 221.7 | 100.7 | 2 749.5 | 8.0 | 434.5 | 388.6 | 297.9 | 3 195.8 | 100.3 | 683.1 |
| 12 | | 4 133.2 | 2 199.4 | 497.7 | 180.7 | 1 255.4 | 103.3 | 2 870.8 | 7.0 | 394.3 | 427.3 | 330.4 | 3 303.1 | 75.6 | 754.4 |
| 13 | | 3 535.3 | 1 919.3 | 383.5 | 138.7 | 1 093.8 | 108.1 | 2 433.0 | 8.4 | 297.4 | 450.0 | 238.4 | 2 792.3 | 57.8 | 685.2 |
| 14 | | 3 335.0 | 1 819.6 | 397.3 | 115.9 | 1 002.2 | 122.0 | 2 325.5 | 7.3 | 260.1 | 363.8 | 256.2 | 2 701.1 | 107.3 | 526.5 |
| 15 | | 3 276.3 | 1 792.3 | 442.5 | 111.8 | 929.7 | 129.2 | 2 338.2 | 8.3 | 232.5 | 342.6 | 225.4 | 2 669.7 | 114.4 | 492.2 |
| 15 Jan | | 3 329.1 | 1 801.3 | 389.3 | 118.1 | 1 020.4 | 119.9 | 2 301.6 | 7.1 | 250.3 | 365.6 | 284.7 | 2 673.2 | 109.1 | 546.9 |
| Feb | | 3 305.6 | 1 783.1 | 392.9 | 121.1 | 1 008.6 | 120.2 | 2 290.1 | 7.0 | 248.6 | 368.1 | 271.6 | 2 661.7 | 105.9 | 538.1 |
| Mar | | 3 369.4 | 1 818.5 | 421.3 | 119.8 | 1 009.8 | 121.3 | 2 352.9 | 6.7 | 244.5 | 366.2 | 277.7 | 2 722.2 | 108.9 | 538.3 |
| Apr | | 3 317.5 | 1 794.6 | 410.8 | 118.3 | 993.8 | 122.5 | 2 317.3 | 6.4 | 239.4 | 363.8 | 268.0 | 2 673.7 | 109.5 | 534.3 |
| May | | 3 306.0 | 1 797.3 | 418.5 | 115.3 | 974.9 | 123.1 | 2 324.7 | 6.4 | 238.6 | 358.5 | 254.6 | 2 675.4 | 110.8 | 519.7 |
| Jun | | 3 311.8 | 1 814.8 | 425.7 | 116.6 | 954.7 | 124.3 | 2 350.4 | 6.8 | 234.1 | 350.4 | 245.8 | 2 685.7 | 113.0 | 513.2 |
| Jul | | 3 294.5 | 1 781.6 | 436.0 | 116.8 | 960.1 | 126.1 | 2 327.4 | 7.0 | 233.8 | 352.6 | 247.6 | 2 665.6 | 114.8 | 514.0 |
| Aug | | 3 265.2 | 1 773.9 | 428.3 | 115.4 | 947.6 | 125.8 | 2 310.7 | 6.9 | 237.3 | 349.9 | 234.5 | 2 652.6 | 111.8 | 500.8 |
| Sep | | 3 293.7 | 1 798.6 | 430.9 | 122.4 | 941.8 | 125.6 | 2 344.7 | 7.2 | 231.6 | 348.0 | 236.7 | 2 676.1 | 116.0 | 501.7 |
| Oct | | 3 299.6 | 1 812.8 | 431.0 | 113.5 | 942.3 | 125.8 | 2 350.0 | 7.3 | 227.9 | 349.8 | 238.8 | 2 681.7 | 114.0 | 503.9 |
| Nov | | 3 322.1 | 1 796.3 | 450.3 | 113.6 | 961.9 | 126.4 | 2 351.8 | 8.4 | 234.7 | 351.7 | 249.1 | 2 689.0 | 120.1 | 512.9 |
| Dec | | 3 276.3 | 1 792.3 | 442.5 | 111.8 | 929.7 | 129.2 | 2 338.2 | 8.3 | 232.5 | 342.6 | 225.4 | 2 669.7 | 114.4 | 492.2 |
| 16 Jan | | 3 288.1 | 1 800.8 | 438.4 | 110.2 | 938.7 | 126.9 | 2 340.8 | 8.6 | 223.7 | 343.2 | 245.0 | 2 670.7 | 110.4 | 507.0 |
| Feb | | 3 310.8 | 1 792.2 | 467.9 | 110.6 | 940.0 | 126.9 | 2 361.6 | 9.1 | 221.9 | 343.0 | 248.2 | 2 688.5 | 113.6 | 508.6 |
| Mar | | 3 283.7 | 1 782.2 | 470.6 | 110.0 | 920.9 | 127.8 | 2 353.6 | 9.2 | 217.8 | 337.9 | 237.5 | 2 676.1 | 111.3 | 496.3 |
| Apr | | 3 288.0 | 1 800.9 | 458.0 | 110.5 | 918.6 | 128.1 | 2 360.3 | 9.1 | 220.3 | 338.0 | 232.2 | 2 680.9 | 112.8 | 494.3 |
| May | | 3 288.9 | 1 776.2 | 485.4 | 108.7 | 918.6 | 128.6 | 2 361.2 | 9.1 | 220.9 | 337.0 | 232.1 | 2 683.7 | 113.3 | 491.8 |
| Jun | P | 3 351.0 | 1 799.7 | 502.7 | 108.6 | 939.9 | 129.7 | 2 401.8 | 9.3 | 219.6 | 340.3 | 250.3 | 2 729.6 | 111.6 | 509.8 |

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.3 Assets. Domestic

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Investment fund shares/units | Equity | |
|--------|-------|--------------|---------|-----------|-------|--------------------|-------|------------------------|---------|-----------------|-------|------------------------------|--------|-------|
| | | of which: | | of which: | | of which: | | of which: | | of which: | | (b) | (c) | |
| | | Total | Euro | MFIs | Euro | General government | Euro | Other resident sectors | Euro | Total (a) | Euro | | | |
| | | 1=2+10+12+13 | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | 11 |
| 10 | R | 2 899.9 | 2 239.8 | 2 216.7 | 299.6 | 296.6 | 82.7 | 82.7 | 1 857.6 | 1 837.4 | 556.9 | 552.3 | 0.0 | 103.1 |
| 11 | | 3 074.4 | 2 316.3 | 2 288.8 | 426.1 | 418.3 | 92.8 | 92.8 | 1 797.4 | 1 777.7 | 595.2 | 590.6 | 0.0 | 162.8 |
| 12 | | 3 169.2 | 2 380.8 | 2 359.8 | 644.9 | 640.0 | 117.1 | 117.1 | 1 618.8 | 1 602.7 | 621.1 | 616.3 | 0.0 | 167.3 |
| 13 | | 2 732.2 | 1 953.2 | 1 936.1 | 410.6 | 406.2 | 89.0 | 89.0 | 1 453.6 | 1 440.9 | 590.0 | 584.9 | 0.0 | 189.0 |
| 14 | | 2 480.8 | 1 790.3 | 1 769.4 | 328.9 | 322.1 | 102.3 | 102.3 | 1 359.1 | 1 345.0 | 589.5 | 585.3 | 2.5 | 98.5 |
| 15 | | 2 389.5 | 1 727.3 | 1 704.5 | 334.8 | 326.5 | 90.0 | 90.0 | 1 302.4 | 1 288.0 | 573.8 | 569.9 | 2.5 | 86.0 |
| 15 Jan | | 2 434.9 | 1 767.9 | 1 746.4 | 315.0 | 308.1 | 104.4 | 104.4 | 1 348.5 | 1 333.8 | 574.0 | 569.7 | 2.7 | 90.4 |
| Feb | | 2 408.9 | 1 750.4 | 1 729.0 | 306.2 | 299.2 | 101.2 | 101.2 | 1 343.0 | 1 328.5 | 563.9 | 559.5 | 2.6 | 92.0 |
| Mar | | 2 452.5 | 1 788.6 | 1 765.7 | 332.5 | 325.0 | 101.8 | 101.8 | 1 354.4 | 1 338.9 | 568.3 | 563.7 | 2.5 | 93.1 |
| Apr | | 2 422.3 | 1 764.7 | 1 742.1 | 330.0 | 322.1 | 98.8 | 98.8 | 1 335.9 | 1 321.2 | 559.8 | 555.5 | 2.6 | 95.2 |
| May | | 2 419.3 | 1 756.4 | 1 733.2 | 328.7 | 320.5 | 97.0 | 97.0 | 1 330.8 | 1 315.7 | 567.9 | 563.5 | 2.6 | 92.4 |
| Jun | | 2 434.7 | 1 773.6 | 1 750.9 | 340.2 | 331.9 | 97.7 | 97.7 | 1 335.8 | 1 321.3 | 567.7 | 563.4 | 2.5 | 90.9 |
| Jul | | 2 406.4 | 1 747.5 | 1 725.6 | 328.6 | 321.1 | 96.3 | 96.3 | 1 322.6 | 1 308.1 | 562.6 | 558.2 | 2.6 | 93.7 |
| Aug | | 2 382.6 | 1 725.6 | 1 703.1 | 320.7 | 312.9 | 94.4 | 94.4 | 1 310.6 | 1 295.8 | 563.6 | 559.3 | 2.6 | 90.8 |
| Sep | | 2 408.1 | 1 744.3 | 1 722.1 | 331.9 | 324.2 | 95.2 | 95.2 | 1 317.1 | 1 302.6 | 572.0 | 568.2 | 2.5 | 89.3 |
| Oct | | 2 402.7 | 1 738.2 | 1 716.5 | 332.1 | 324.7 | 94.5 | 94.5 | 1 311.6 | 1 297.2 | 572.2 | 568.4 | 2.6 | 89.7 |
| Nov | | 2 402.7 | 1 741.0 | 1 717.9 | 330.6 | 321.9 | 92.2 | 92.2 | 1 318.3 | 1 303.8 | 570.1 | 566.1 | 2.6 | 88.9 |
| Dec | | 2 389.5 | 1 727.3 | 1 704.5 | 334.8 | 326.5 | 90.0 | 90.0 | 1 302.4 | 1 288.0 | 573.8 | 569.9 | 2.5 | 86.0 |
| 16 Jan | | 2 393.0 | 1 722.2 | 1 700.5 | 334.6 | 327.0 | 92.8 | 92.8 | 1 294.8 | 1 280.7 | 582.6 | 578.7 | 2.6 | 85.6 |
| Feb | | 2 400.6 | 1 711.9 | 1 689.7 | 330.7 | 323.1 | 92.4 | 92.4 | 1 288.7 | 1 274.1 | 601.2 | 597.2 | 2.6 | 85.0 |
| Mar | | 2 381.6 | 1 687.4 | 1 666.3 | 321.1 | 313.9 | 92.7 | 92.7 | 1 273.6 | 1 259.6 | 606.7 | 602.9 | 2.4 | 85.2 |
| Apr | | 2 395.7 | 1 692.2 | 1 669.5 | 328.1 | 319.4 | 99.0 | 99.0 | 1 265.2 | 1 251.0 | 614.6 | 610.8 | 2.5 | 86.3 |
| May | | 2 385.0 | 1 678.4 | 1 655.8 | 321.4 | 312.9 | 97.7 | 97.7 | 1 259.2 | 1 245.2 | 617.9 | 614.0 | 2.5 | 86.2 |
| Jun | P | 2 416.8 | 1 701.1 | 1 677.5 | 327.9 | 318.9 | 99.5 | 99.5 | 1 273.7 | 1 259.0 | 627.4 | 623.6 | 2.4 | 86.0 |

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.4 Assets. Domestic: Debt securities

EUR billions

| | | of which: | | MFIs | | | General government | | Other resident sectors | |
|---------|---------|-----------|-------|-----------|------|---------------|--------------------|-------|------------------------|-------|
| | | Total | Euro | of which: | | | of which: | | of which: | |
| | | | | Total | Euro | Up to 2 years | Total | Euro | Total | Euro |
| | | | | | | | | | | |
| 1=3+6+8 | 2=4+7+9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 10 | | 556.9 | 552.3 | 77.3 | 76.9 | 15.2 | 176.7 | 176.6 | 302.9 | 298.8 |
| 11 | | 595.2 | 590.6 | 85.5 | 85.1 | 18.3 | 221.1 | 221.0 | 288.6 | 284.5 |
| 12 | | 621.1 | 616.3 | 95.2 | 94.8 | 18.5 | 274.3 | 274.2 | 251.7 | 247.3 |
| 13 | | 590.0 | 584.9 | 70.9 | 70.5 | 12.9 | 293.2 | 293.1 | 225.9 | 221.3 |
| 14 | R | 589.5 | 585.3 | 54.0 | 53.6 | 6.5 | 318.2 | 317.9 | 217.3 | 213.8 |
| 15 | | 573.8 | 569.9 | 47.4 | 47.3 | 7.3 | 327.5 | 327.3 | 198.9 | 195.2 |
| 15 | Jan | 574.0 | 569.7 | 51.8 | 51.4 | 5.8 | 309.2 | 308.9 | 213.0 | 209.4 |
| | Feb | 563.9 | 559.5 | 50.4 | 49.9 | 5.8 | 303.2 | 303.0 | 210.3 | 206.6 |
| | Mar | 568.3 | 563.7 | 50.4 | 49.8 | 6.4 | 308.0 | 307.8 | 210.0 | 206.1 |
| | Apr | 559.8 | 555.5 | 50.2 | 49.8 | 7.0 | 302.2 | 302.0 | 207.4 | 203.8 |
| | May | 567.9 | 563.5 | 50.5 | 50.1 | 7.2 | 306.1 | 305.8 | 211.3 | 207.6 |
| | Jun | 567.7 | 563.4 | 50.0 | 49.5 | 7.4 | 310.4 | 310.2 | 207.3 | 203.6 |
| | Jul | 562.6 | 558.2 | 48.5 | 48.0 | 7.0 | 305.8 | 305.7 | 208.3 | 204.6 |
| | Aug | 563.6 | 559.3 | 48.9 | 48.4 | 8.0 | 309.6 | 309.5 | 205.0 | 201.4 |
| | Sep | 572.0 | 568.2 | 47.4 | 47.4 | 7.3 | 321.0 | 320.8 | 203.6 | 200.0 |
| | Oct | 572.2 | 568.4 | 46.5 | 46.4 | 6.7 | 326.4 | 326.2 | 199.3 | 195.7 |
| | Nov | 570.1 | 566.1 | 47.4 | 47.4 | 7.1 | 330.8 | 330.6 | 192.0 | 188.1 |
| | Dec | 573.8 | 569.9 | 47.4 | 47.3 | 7.3 | 327.5 | 327.3 | 198.9 | 195.2 |
| 16 | Jan | 582.6 | 578.7 | 43.8 | 43.8 | 5.0 | 339.7 | 339.5 | 199.1 | 195.4 |
| | Feb | 601.2 | 597.2 | 42.9 | 42.9 | 4.6 | 345.7 | 345.4 | 212.6 | 208.9 |
| | Mar | 606.7 | 602.9 | 41.2 | 41.2 | 3.9 | 356.8 | 356.6 | 208.6 | 205.1 |
| | Apr | 614.6 | 610.8 | 41.4 | 41.3 | 5.1 | 365.8 | 365.5 | 207.5 | 204.0 |
| | May | 617.9 | 614.0 | 40.6 | 40.6 | 5.5 | 369.0 | 368.7 | 208.3 | 204.6 |
| | Jun | 627.4 | 623.6 | 39.9 | 39.8 | 5.6 | 383.0 | 382.8 | 204.4 | 200.9 |
| | P | | | | | | | | | |

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.5 Assets. Other euro area countries

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Investment fund shares/units (b) | Equity (c) |
|--------|-------|------------------|---------|-----------|------|--------------------|------|------------------------|------|-----------------|-------|----------------------------------|------------|
| | | of which: | | of which: | | of which: | | of which: | | of which: | | | |
| | | Total | Euro | MFIs | Euro | General government | Euro | Other resident sectors | Euro | Total (a) | Euro | | |
| | | 12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 215.7 | 106.0 | 95.9 | 80.2 | 73.5 | 0.1 | 0.1 | 25.8 | 22.3 | 87.1 | 85.8 | 0.0 | 22.6 |
| 11 | 222.0 | 106.2 | 95.1 | 78.0 | 71.1 | 0.1 | 0.1 | 28.1 | 23.9 | 92.5 | 90.1 | 0.0 | 23.3 |
| 12 | 220.4 | 87.3 | 79.6 | 60.6 | 56.8 | 0.0 | 0.0 | 26.6 | 22.7 | 109.2 | 107.5 | - | 23.8 |
| 13 | 202.8 | 79.6 | 73.3 | 56.3 | 53.3 | 0.0 | 0.0 | 23.3 | 19.9 | 95.4 | 94.1 | - | 27.8 |
| 14 | 208.6 | 88.4 | 81.1 | 67.5 | 64.1 | 0.0 | 0.0 | 20.9 | 16.9 | 89.7 | 88.1 | 0.4 | 30.1 |
| 15 | 211.9 | 101.6 | 93.0 | 76.9 | 72.6 | 0.0 | 0.0 | 24.7 | 20.4 | 76.3 | 74.8 | 0.4 | 33.7 |
| 15 Jan | 217.9 | 94.2 | 85.6 | 70.7 | 66.3 | 0.0 | 0.0 | 23.5 | 19.2 | 92.7 | 90.8 | 0.4 | 30.7 |
| Feb | 222.3 | 95.6 | 87.0 | 74.0 | 69.6 | 0.0 | 0.0 | 21.6 | 17.3 | 95.6 | 94.1 | 0.5 | 30.5 |
| Mar | 224.0 | 95.8 | 87.1 | 74.1 | 69.8 | 0.0 | 0.0 | 21.7 | 17.3 | 96.7 | 95.0 | 0.6 | 31.0 |
| Apr | 213.9 | 86.0 | 77.2 | 64.2 | 59.6 | 0.0 | 0.0 | 21.8 | 17.6 | 95.1 | 93.6 | 0.7 | 32.1 |
| May | 214.6 | 87.2 | 78.7 | 66.1 | 61.7 | 0.0 | 0.0 | 21.0 | 16.9 | 94.8 | 93.2 | 0.7 | 32.0 |
| Jun | 216.6 | 90.5 | 82.5 | 68.6 | 64.5 | 0.0 | 0.0 | 21.9 | 18.0 | 93.5 | 91.8 | 0.5 | 32.1 |
| Jul | 218.7 | 93.2 | 84.6 | 68.0 | 63.6 | 0.0 | 0.0 | 25.2 | 21.1 | 93.1 | 91.4 | 0.5 | 31.9 |
| Aug | 217.4 | 96.1 | 87.8 | 74.3 | 70.1 | 0.0 | 0.0 | 21.7 | 17.6 | 89.6 | 87.5 | 0.5 | 31.3 |
| Sep | 213.9 | 94.1 | 85.5 | 72.4 | 68.0 | 0.0 | 0.0 | 21.6 | 17.5 | 88.6 | 86.7 | 0.5 | 30.7 |
| Oct | 217.3 | 95.6 | 86.6 | 72.5 | 67.8 | 0.0 | 0.0 | 23.0 | 18.8 | 89.3 | 87.6 | 0.5 | 32.0 |
| Nov | 223.7 | 100.9 | 91.5 | 76.6 | 71.7 | 0.0 | 0.0 | 24.3 | 19.8 | 88.6 | 86.7 | 0.4 | 33.8 |
| Dec | 211.9 | 101.6 | 93.0 | 76.9 | 72.6 | 0.0 | 0.0 | 24.7 | 20.4 | 76.3 | 74.8 | 0.4 | 33.7 |
| 16 Jan | 204.0 | 92.6 | 83.4 | 69.7 | 64.8 | 0.0 | 0.0 | 22.8 | 18.5 | 77.4 | 75.4 | 0.4 | 33.6 |
| Feb | 207.0 | 95.5 | 86.4 | 71.4 | 66.4 | 0.0 | 0.0 | 24.1 | 19.9 | 77.9 | 76.2 | 0.5 | 33.1 |
| Mar | 212.6 | 103.2 | 93.8 | 79.5 | 74.1 | 0.0 | 0.0 | 23.7 | 19.7 | 76.2 | 74.6 | 0.5 | 32.7 |
| Apr | 199.7 | 94.0 | 84.7 | 70.1 | 64.7 | 0.0 | 0.0 | 23.9 | 20.0 | 73.5 | 71.9 | 0.5 | 31.7 |
| May | 210.5 | 102.3 | 93.3 | 74.8 | 69.9 | 0.0 | 0.0 | 27.5 | 23.4 | 74.3 | 72.6 | 0.5 | 33.4 |
| Jun | 217.2 | 111.2 | 102.4 | 83.7 | 78.7 | 0.0 | 0.0 | 27.5 | 23.6 | 73.2 | 71.5 | 0.5 | 32.3 |

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.6 Assets. Other euro area countries
Debt securities

EUR billions

| | Total | of which: | MFIs | | | General government | | Other resident sectors | |
|---------|---------|-----------|-----------|------|---------------|--------------------|------|------------------------|------|
| | | Euro | of which: | | | of which: | | of which: | |
| | | | Total | Euro | Up to 2 years | Total | Euro | Total | Euro |
| | | | | | | | | | |
| 1=3+6+8 | 2=4+7+9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 10 | 87.1 | 85.8 | 11.0 | 10.3 | 0.3 | 61.4 | 61.1 | 14.7 | 14.4 |
| 11 | 92.5 | 90.1 | 9.2 | 8.5 | 0.3 | 66.1 | 65.9 | 17.2 | 15.7 |
| 12 | 109.2 | 107.5 | 5.6 | 5.5 | 0.9 | 54.5 | 54.3 | 49.2 | 47.7 |
| 13 | 95.4 | 94.1 | 7.6 | 7.5 | 3.3 | 45.0 | 44.9 | 42.8 | 41.8 |
| 14 | 89.7 | 88.1 | 6.9 | 6.7 | 2.4 | 58.4 | 58.1 | 24.4 | 23.2 |
| 15 | 76.3 | 74.8 | 4.2 | 3.9 | 0.3 | 60.2 | 59.9 | 12.0 | 10.9 |
| 15 Jan | 92.7 | 90.8 | 6.9 | 6.7 | 2.2 | 64.1 | 63.8 | 21.6 | 20.3 |
| Feb | 95.6 | 94.1 | 6.8 | 6.5 | 2.2 | 67.5 | 67.1 | 21.4 | 20.5 |
| Mar | 96.7 | 95.0 | 6.7 | 6.4 | 2.2 | 68.3 | 68.0 | 21.7 | 20.6 |
| Apr | 95.1 | 93.6 | 6.5 | 6.2 | 2.1 | 66.9 | 66.6 | 21.7 | 20.8 |
| May | 94.8 | 93.2 | 6.7 | 6.4 | 2.1 | 66.6 | 66.4 | 21.4 | 20.4 |
| Jun | 93.5 | 91.8 | 6.2 | 5.9 | 2.1 | 66.0 | 65.8 | 21.3 | 20.2 |
| Jul | 93.1 | 91.4 | 5.7 | 5.4 | 2.3 | 66.3 | 66.1 | 21.0 | 19.9 |
| Aug | 89.6 | 87.5 | 5.5 | 5.3 | 2.2 | 64.6 | 64.3 | 19.5 | 18.0 |
| Sep | 88.6 | 86.7 | 5.5 | 5.3 | 2.3 | 63.5 | 63.2 | 19.7 | 18.2 |
| Oct | 89.3 | 87.6 | 5.7 | 5.4 | 2.3 | 64.9 | 64.6 | 18.8 | 17.6 |
| Nov | 88.6 | 86.7 | 4.0 | 3.8 | 0.3 | 64.6 | 64.3 | 20.0 | 18.6 |
| Dec | 76.3 | 74.8 | 4.2 | 3.9 | 0.3 | 60.2 | 59.9 | 12.0 | 10.9 |
| 16 Jan | 77.4 | 75.4 | 4.1 | 3.8 | 0.3 | 60.8 | 60.5 | 12.5 | 11.0 |
| Feb | 77.9 | 76.2 | 4.0 | 3.7 | 0.3 | 62.1 | 61.8 | 11.9 | 10.7 |
| Mar | 76.2 | 74.6 | 4.3 | 4.0 | 0.3 | 59.6 | 59.3 | 12.4 | 11.3 |
| Apr | 73.5 | 71.9 | 4.2 | 3.9 | 0.3 | 57.2 | 57.0 | 12.1 | 11.0 |
| May | 74.3 | 72.6 | 4.3 | 4.1 | 0.4 | 57.8 | 57.6 | 12.1 | 11.0 |
| Jun | 73.2 | 71.5 | 4.4 | 4.1 | 0.5 | 56.7 | 56.4 | 12.2 | 11.1 |

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.7 Assets. Rest of the world

EUR billions

| | Total | of which | Loans | | Debt securities | | Invest- ment fund shares/ units (a) | Equity (b) | |
|--------|---------|----------|----------|-------|-----------------|------|--|---------------|------|
| | | Euro | of which | | of which | | | | |
| | | | Total | Euro | Total | Euro | | | |
| | | | | | | | | | |
| | 1=3+5+7 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 10 | | 224.1 | 92.0 | 128.5 | 80.6 | 69.7 | 11.4 | - | 55.6 |
| 11 | | 244.9 | 95.3 | 132.8 | 86.0 | 68.5 | 9.2 | - | 67.8 |
| 12 | | 256.1 | 120.1 | 148.7 | 110.9 | 58.3 | 9.3 | - | 67.5 |
| 13 | | 204.6 | 69.3 | 105.2 | 63.4 | 49.1 | 5.9 | - | 64.6 |
| 14 | R | 209.6 | 49.5 | 87.7 | 44.6 | 50.7 | 4.9 | 0.4 | 70.8 |
| 15 | | 249.0 | 63.9 | 91.7 | 36.1 | 81.1 | 27.8 | 0.7 | 75.5 |
| 15 Jan | | 216.7 | 49.0 | 89.3 | 43.7 | 55.3 | 5.3 | 0.5 | 71.6 |
| Feb | | 221.1 | 47.6 | 90.8 | 42.6 | 57.7 | 5.0 | 0.5 | 72.1 |
| Mar | | 230.3 | 52.2 | 93.9 | 44.6 | 64.4 | 7.6 | 0.7 | 71.3 |
| Apr | | 229.3 | 53.7 | 92.6 | 43.9 | 64.9 | 9.8 | 0.8 | 71.0 |
| May | | 227.3 | 49.8 | 87.6 | 37.7 | 67.8 | 12.2 | 1.0 | 71.0 |
| Jun | | 232.7 | 50.4 | 90.0 | 36.3 | 69.1 | 14.2 | 0.8 | 72.7 |
| Jul | | 238.7 | 53.3 | 91.0 | 37.0 | 71.9 | 16.3 | 0.8 | 75.0 |
| Aug | | 236.0 | 57.3 | 89.7 | 38.9 | 72.2 | 18.4 | 0.8 | 73.3 |
| Sep | | 240.8 | 59.9 | 94.5 | 39.2 | 72.4 | 20.7 | 0.8 | 73.2 |
| Oct | | 241.9 | 60.7 | 90.3 | 37.7 | 76.8 | 23.0 | 0.8 | 73.9 |
| Nov | | 250.8 | 63.3 | 93.3 | 37.5 | 82.0 | 25.8 | 0.8 | 74.7 |
| Dec | | 249.0 | 63.9 | 91.7 | 36.1 | 81.1 | 27.8 | 0.7 | 75.5 |
| 16 Jan | | 249.2 | 66.6 | 91.4 | 36.2 | 82.3 | 30.4 | 0.7 | 74.8 |
| Feb | | 253.5 | 69.8 | 89.7 | 36.6 | 87.9 | 33.1 | 0.7 | 75.2 |
| Mar | | 253.0 | 72.2 | 88.2 | 36.6 | 89.0 | 35.6 | 0.5 | 75.4 |
| Apr | | 256.7 | 74.3 | 89.8 | 37.4 | 90.2 | 36.9 | 0.5 | 76.2 |
| May | | 259.0 | 74.5 | 89.8 | 36.1 | 92.7 | 37.4 | 0.5 | 76.0 |
| Jun | P | 260.7 | 74.4 | 88.9 | 34.6 | 95.4 | 38.9 | 0.7 | 75.7 |

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.8 Liabilities. Domestic. Deposits by sector, with deposits of other General government by instruments

EUR millions

| | By sector | | | | | | | Deposits of other general government: by instrument | | | | | | |
|--------|-----------|---------|-----------|-------|--------------------|--------------------------|------------------------|---|------|------------|----------------------|------------|----------------------|-------|
| | of which: | | MFIs | | General government | | Other resident sectors | of which: | | Over-night | of which: | | Redeemable at notice | Repos |
| | Total | Euro | of which: | | Central government | Other general government | | Total | Euro | | With agreed maturity | Up 2 years | | |
| | | | Total | Euro | | | | | | | | | | |
| | 1=3+5to7 | 2 | 3 | 4 | 5 | 6=8 | 7 | 8=10+11+13+14 | 9 | 10 | 11 | 12 | 13 | 14 |
| 10 | 2 036.1 | 2 036.4 | 299.1 | 296.5 | 49.1 | 39.3 | 1 648.6 | 39.3 | 72.9 | 32.6 | 5.5 | 5.4 | - | 1.2 |
| 11 | 2 080.7 | 2 069.7 | 424.8 | 418.0 | 47.8 | 27.3 | 1 580.8 | 27.3 | 51.3 | 22.6 | 4.0 | 3.9 | - | 0.7 |
| 12 | 2 192.5 | 2 184.7 | 646.5 | 642.4 | 48.9 | 29.3 | 1 467.8 | 29.3 | 55.9 | 24.2 | 4.7 | 4.4 | - | 0.4 |
| 13 | 1 910.9 | 1 906.0 | 413.1 | 409.6 | 34.8 | 30.8 | 1 432.2 | 30.8 | 59.9 | 23.3 | 7.1 | 6.5 | - | 0.5 |
| 14 | 1 812.4 | 1 778.2 | 332.1 | 325.5 | 42.7 | 33.5 | 1 404.1 | 33.5 | 33.5 | 26.2 | 6.8 | 6.0 | - | 0.5 |
| 15 | 1 784.0 | 1 746.8 | 334.4 | 326.1 | 40.9 | 36.3 | 1 372.5 | 36.3 | 36.2 | 29.7 | 6.4 | 5.5 | - | 0.2 |
| 15 Jan | 1 794.3 | 1 760.1 | 312.1 | 305.4 | 63.0 | 32.7 | 1 386.5 | 32.7 | 32.7 | 25.4 | 6.8 | 6.0 | - | 0.5 |
| Feb | 1 776.2 | 1 741.7 | 304.8 | 298.1 | 47.2 | 34.7 | 1 389.6 | 34.7 | 34.7 | 27.1 | 7.1 | 6.2 | - | 0.5 |
| Mar | 1 811.9 | 1 775.7 | 333.4 | 326.1 | 53.6 | 32.7 | 1 392.3 | 32.7 | 32.6 | 25.0 | 7.1 | 6.3 | - | 0.6 |
| Apr | 1 788.3 | 1 751.9 | 328.7 | 321.0 | 40.1 | 36.4 | 1 383.1 | 36.4 | 36.4 | 28.1 | 6.8 | 5.9 | - | 1.4 |
| May | 1 791.0 | 1 754.3 | 328.5 | 320.5 | 38.0 | 38.6 | 1 386.0 | 38.6 | 38.6 | 29.2 | 7.0 | 6.1 | - | 2.4 |
| Jun | 1 808.1 | 1 771.6 | 340.8 | 332.8 | 38.8 | 40.7 | 1 387.8 | 40.7 | 40.7 | 33.9 | 6.6 | 5.7 | - | 0.2 |
| Jul | 1 774.7 | 1 739.0 | 329.9 | 322.5 | 30.6 | 35.2 | 1 379.0 | 35.2 | 35.2 | 28.6 | 6.5 | 5.6 | - | 0.1 |
| Aug | 1 767.1 | 1 731.1 | 321.8 | 314.1 | 42.2 | 36.1 | 1 367.0 | 36.1 | 36.1 | 28.3 | 6.5 | 5.6 | - | 1.3 |
| Sep | 1 791.5 | 1 756.0 | 332.6 | 325.0 | 49.3 | 38.9 | 1 370.7 | 38.9 | 38.9 | 28.9 | 6.8 | 5.9 | - | 3.3 |
| Oct | 1 805.6 | 1 771.8 | 330.8 | 323.5 | 71.7 | 43.6 | 1 359.5 | 43.6 | 43.6 | 31.1 | 6.8 | 5.9 | - | 5.7 |
| Nov | 1 788.0 | 1 750.4 | 330.0 | 321.2 | 50.7 | 47.8 | 1 359.6 | 47.8 | 47.8 | 39.8 | 6.7 | 5.7 | - | 1.3 |
| Dec | 1 784.0 | 1 746.8 | 334.4 | 326.1 | 40.9 | 36.3 | 1 372.5 | 36.3 | 36.2 | 29.7 | 6.4 | 5.5 | - | 0.2 |
| 16 Jan | 1 792.3 | 1 757.0 | 333.6 | 326.2 | 53.3 | 36.1 | 1 369.4 | 36.1 | 36.1 | 29.0 | 6.9 | 6.0 | - | 0.2 |
| Feb | 1 783.2 | 1 746.4 | 330.3 | 322.6 | 41.5 | 36.1 | 1 375.3 | 36.1 | 36.1 | 27.4 | 6.9 | 6.0 | - | 1.7 |
| Mar | 1 773.1 | 1 738.0 | 321.5 | 314.4 | 50.2 | 35.7 | 1 365.8 | 35.7 | 35.6 | 27.8 | 7.0 | 6.1 | - | 0.8 |
| Apr | 1 791.9 | 1 754.9 | 326.8 | 318.2 | 66.5 | 37.4 | 1 361.1 | 37.4 | 37.4 | 28.4 | 6.6 | 5.7 | - | 2.4 |
| May | 1 767.2 | 1 730.3 | 321.1 | 312.8 | 38.4 | 41.6 | 1 366.1 | 41.6 | 41.6 | 31.3 | 6.6 | 5.7 | - | 3.6 |
| Jun | P 1 790.6 | 1 752.7 | 328.9 | 320.0 | 39.6 | 44.1 | 1 378.0 | 44.1 | 44.1 | 36.5 | 6.7 | 5.8 | - | 0.9 |

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

**6.9 Liabilities. Domestic deposits:
other resident sector**

EUR billions

| | Total | Deposits in euro | | | | | | Deposits in non-euro | | | | | |
|--------|---------|------------------|----------------|----------------------------|------------------|---------------------------------|-------|----------------------|----------------|----------------------------|------------------|---------------------------------|-------|
| | | Total | Over- night | of which: | | Rede- emable at notice | Repos | Total | Over- night | of which: | | Rede- emable at notice | Repos |
| | | | | With agreed maturity | Up to 2 years | | | | | With agreed maturity | up to 2 years | | |
| | | | | | | | | | | | | | |
| | 1=2+8 | 2=3+4+6+7 | 3 | 4 | 5 | 6 | 7 | 8=9+10+ +12+13 | 9 | 10 | 11 | 12 | 13 |
| 10 | 1 648.6 | 1 617.8 | 472.9 | 1 075.2 | 477.4 | 0.0 | 69.8 | 30.8 | 4.7 | 26.0 | 8.8 | - | - |
| 11 | 1 580.8 | 1 552.7 | 472.6 | 1 019.8 | 442.7 | 0.0 | 60.2 | 28.1 | 5.5 | 22.6 | 6.4 | - | - |
| 12 | 1 467.8 | 1 437.6 | 465.9 | 911.9 | 457.7 | 0.0 | 59.8 | 30.2 | 5.9 | 24.3 | 7.1 | - | - |
| 13 | 1 432.2 | 1 401.8 | 490.1 | 847.7 | 410.8 | 0.1 | 63.9 | 30.4 | 8.5 | 21.9 | 5.3 | - | - |
| 14 | 1 404.1 | 1 376.6 | 550.0 | 767.3 | 372.6 | 0.1 | 59.2 | 27.5 | 8.7 | 18.7 | 4.8 | - | 0.0 |
| 15 | 1 372.5 | 1 343.6 | 637.2 | 664.7 | 352.0 | 0.1 | 41.6 | 28.9 | 11.6 | 17.3 | 4.5 | - | - |
| 15 Jan | 1 386.5 | 1 359.0 | 554.9 | 761.5 | 370.5 | 0.1 | 42.5 | 27.5 | 9.1 | 18.4 | 4.7 | - | - |
| Feb | 1 389.6 | 1 361.7 | 562.5 | 754.3 | 369.9 | 0.1 | 44.9 | 27.8 | 9.2 | 18.7 | 4.9 | - | - |
| Mar | 1 392.3 | 1 363.5 | 568.6 | 740.9 | 363.8 | 0.1 | 53.8 | 28.8 | 9.4 | 19.4 | 5.1 | - | - |
| Apr | 1 383.1 | 1 354.5 | 580.8 | 731.4 | 362.8 | 0.1 | 42.1 | 28.7 | 9.6 | 19.0 | 5.4 | - | - |
| May | 1 386.0 | 1 357.4 | 587.6 | 724.2 | 358.0 | 0.1 | 45.4 | 28.6 | 9.7 | 18.9 | 5.0 | - | - |
| Jun | 1 387.8 | 1 359.5 | 606.3 | 707.8 | 350.6 | 0.1 | 45.3 | 28.3 | 10.0 | 18.3 | 4.7 | - | - |
| Jul | 1 379.0 | 1 350.8 | 609.6 | 701.2 | 350.2 | 0.1 | 39.9 | 28.2 | 9.8 | 18.4 | 4.6 | - | - |
| Aug | 1 367.0 | 1 338.9 | 607.4 | 695.6 | 351.9 | 0.1 | 35.8 | 28.2 | 10.5 | 17.7 | 4.3 | - | - |
| Sep | 1 370.7 | 1 342.9 | 617.2 | 683.2 | 347.2 | 0.1 | 42.4 | 27.8 | 10.3 | 17.6 | 4.3 | - | - |
| Oct | 1 359.5 | 1 333.0 | 616.1 | 676.1 | 347.9 | 0.1 | 40.7 | 26.5 | 10.4 | 16.1 | 4.7 | - | - |
| Nov | 1 359.6 | 1 330.8 | 627.0 | 661.3 | 348.8 | 0.1 | 42.3 | 28.9 | 10.8 | 18.0 | 4.9 | - | - |
| Dec | 1 372.5 | 1 343.6 | 637.2 | 664.7 | 352.0 | 0.1 | 41.6 | 28.9 | 11.6 | 17.3 | 4.5 | - | - |
| 16 Jan | 1 369.4 | 1 341.5 | 644.1 | 660.0 | 352.9 | 0.1 | 37.3 | 27.9 | 10.6 | 17.3 | 4.8 | - | - |
| Feb | 1 375.3 | 1 346.2 | 642.0 | 672.0 | 356.7 | 0.1 | 32.1 | 29.1 | 11.1 | 18.0 | 5.5 | - | - |
| Mar | 1 365.8 | 1 337.8 | 651.5 | 648.7 | 346.6 | 0.1 | 37.5 | 28.0 | 10.9 | 17.1 | 5.4 | - | - |
| Apr | 1 361.1 | 1 332.9 | 659.2 | 642.2 | 346.2 | 0.1 | 31.4 | 28.3 | 11.1 | 17.2 | 5.5 | - | - |
| May | 1 366.1 | 1 337.6 | 671.6 | 634.4 | 342.2 | 0.1 | 31.6 | 28.5 | 11.3 | 17.2 | 7.1 | - | - |
| Jun P | 1 378.0 | 1 349.1 | 689.7 | 623.1 | 344.7 | 0.1 | 36.3 | 28.9 | 11.3 | 17.6 | 10.3 | - | - |

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

**6.10 Liabilities. Deposits of other euro area countries by sector:
with deposits of other general government by instrument**

EUR billions

| | By sector | | | | | | | Deposits of other general government: by instrument | | | | | | |
|----------|-----------|-------|-----------|-------|----------------------------|-------------------------------------|-------------------------------------|---|------|----------------|----------------------------|---------------------|---------------------------------|-------|
| | of which: | | MFIs | | General government | | Other resident sectors (a) | of which: | | Over- night | of which: | | Rede- emable at notice | Repos |
| | Total | Euro | of which: | | Central govern- ment | Other general govern- ment | | Total | Euro | | With agreed maturity | Up to 2 years | | |
| | | | Total | Euro | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1=3+5to7 | 2 | 3 | 4 | 5 | 6=8 | 7 | 8=10+11+ +13+14 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | 279.1 | 261.6 | 231.0 | 217.3 | 0.0 | 0.0 | 48.1 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 11 | 419.8 | 406.0 | 344.8 | 334.0 | 0.2 | 0.0 | 74.8 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 12 | 497.7 | 486.4 | 463.9 | 455.2 | 4.3 | 0.0 | 29.5 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 13 | 383.4 | 372.4 | 345.9 | 337.6 | 0.2 | 0.0 | 37.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 14 | 397.2 | 379.0 | 352.4 | 338.3 | 3.9 | 0.0 | 41.0 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 15 | 442.4 | 424.3 | 397.1 | 382.8 | 2.0 | 0.0 | 43.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 15 Jan | 389.2 | 371.1 | 342.9 | 328.9 | 5.0 | 0.0 | 41.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Feb | 392.8 | 378.3 | 347.3 | 336.5 | 3.0 | 0.0 | 42.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Mar | 421.2 | 405.6 | 364.4 | 352.8 | 7.7 | 0.0 | 49.2 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Apr | 410.8 | 394.6 | 367.5 | 354.9 | 0.2 | 0.0 | 43.2 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| May | 418.4 | 401.5 | 366.4 | 353.5 | 7.7 | 0.0 | 44.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Jun | 425.7 | 409.6 | 373.6 | 361.6 | 6.2 | 0.0 | 46.0 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Jul | 435.9 | 418.5 | 390.3 | 376.9 | 3.2 | 0.0 | 42.5 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Aug | 428.3 | 411.5 | 384.3 | 371.6 | 3.6 | 0.0 | 40.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Sep | 430.9 | 413.3 | 385.3 | 371.8 | 3.6 | 0.0 | 41.9 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Oct | 431.0 | 411.5 | 388.7 | 373.5 | 0.9 | 0.0 | 41.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Nov | 450.2 | 430.2 | 397.6 | 382.1 | 3.8 | 0.0 | 48.8 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Dec | 442.4 | 424.3 | 397.1 | 382.8 | 2.0 | 0.0 | 43.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 16 Jan | 438.3 | 419.9 | 389.5 | 374.5 | 3.0 | 0.0 | 45.8 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Feb | 467.9 | 448.6 | 408.0 | 392.6 | 2.2 | 0.0 | 57.6 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Mar | 470.5 | 451.7 | 415.5 | 400.6 | 4.0 | 0.0 | 51.0 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Apr | 457.9 | 438.2 | 406.5 | 391.0 | 1.0 | 0.0 | 50.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| May | 485.3 | 466.0 | 438.9 | 423.9 | 1.0 | 0.0 | 45.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Jun P | 502.6 | 485.0 | 455.4 | 441.4 | 0.0 | 0.0 | 47.2 | 0.0 | 0.0 | 0.0 | - | - | - | - |

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

**6.11 Liabilities. Deposits of other euro area countries:
other resident sectors**

EUR billions

| | Total | Deposits in euro | | | | | | Deposits in non-euro currencies | | | | | |
|--------|-------|------------------|----------------|----------------------------|------------------|---------------------------------|-------|---------------------------------|----------------|----------------------------|------------------|---------------------------------|-------|
| | | Total | Over- night | of which: | | Rede- emable at notice | Repos | Total | Over- night | of which: | | Rede- emable at notice | Repos |
| | | | | With agreed maturity | Up to 2 years | | | | | With agreed maturity | Up to 2 years | | |
| | | +6+7 2=3+4+ | 3 | 4 | 5 | 6 | 7 | +12+13 8=9+10+ | 9 | 10 | 11 | 12 | 13 |
| 10 | 48.1 | 44.3 | 4.7 | 29.0 | 21.1 | 0.3 | 10.3 | 3.8 | 0.3 | 3.6 | 2.8 | - | - |
| 11 | 74.8 | 71.8 | 4.9 | 26.1 | 16.6 | 0.3 | 40.6 | 3.0 | 0.3 | 2.7 | 1.7 | - | - |
| 12 | 29.5 | 26.9 | 3.6 | 18.1 | 9.1 | 0.3 | 4.8 | 2.6 | 0.2 | 2.4 | 0.9 | - | - |
| 13 | 37.3 | 34.6 | 4.8 | 19.5 | 12.3 | 0.3 | 10.0 | 2.7 | 0.3 | 2.4 | 0.8 | 0.0 | - |
| 14 | 41.0 | 36.8 | 5.3 | 19.9 | 12.2 | 0.2 | 11.3 | 4.2 | 0.3 | 3.9 | 1.9 | 0.0 | - |
| 15 | 43.4 | 39.4 | 5.6 | 18.3 | 11.5 | 0.2 | 15.4 | 3.9 | 0.3 | 3.6 | 1.9 | 0.0 | - |
| 15 Jan | 41.3 | 37.2 | 5.4 | 19.0 | 11.7 | 0.2 | 12.5 | 4.1 | 0.4 | 3.7 | 1.5 | 0.0 | - |
| Feb | 42.4 | 38.8 | 5.5 | 18.6 | 11.5 | 0.2 | 14.5 | 3.6 | 0.3 | 3.4 | 1.6 | 0.0 | - |
| Mar | 49.2 | 45.1 | 5.7 | 18.7 | 11.7 | 0.2 | 20.6 | 4.1 | 0.4 | 3.5 | 1.6 | 0.0 | 0.1 |
| Apr | 43.2 | 39.6 | 5.2 | 18.5 | 11.6 | 0.2 | 15.8 | 3.6 | 0.3 | 3.2 | 1.3 | 0.0 | 0.0 |
| May | 44.3 | 40.3 | 5.5 | 16.9 | 10.0 | 0.2 | 17.7 | 4.1 | 0.4 | 3.6 | 1.6 | 0.0 | 0.0 |
| Jun | 46.0 | 41.9 | 6.3 | 17.5 | 10.6 | 0.2 | 18.0 | 4.0 | 0.5 | 3.6 | 1.5 | 0.0 | - |
| Jul | 42.5 | 38.5 | 5.5 | 18.7 | 11.8 | 0.1 | 14.1 | 4.0 | 0.3 | 3.7 | 1.5 | 0.0 | - |
| Aug | 40.4 | 36.3 | 5.6 | 18.0 | 11.3 | 0.1 | 12.6 | 4.1 | 0.5 | 3.6 | 1.5 | 0.0 | - |
| Sep | 41.9 | 37.9 | 7.1 | 16.2 | 9.6 | 0.1 | 14.5 | 4.1 | 0.5 | 3.6 | 1.5 | 0.0 | - |
| Oct | 41.3 | 37.1 | 7.1 | 15.9 | 9.4 | 0.2 | 13.9 | 4.2 | 0.4 | 3.8 | 1.6 | 0.0 | - |
| Nov | 48.8 | 44.2 | 8.3 | 15.9 | 9.4 | 0.2 | 19.9 | 4.6 | 0.4 | 4.2 | 1.9 | 0.0 | - |
| Dec | 43.4 | 39.4 | 5.6 | 18.3 | 11.5 | 0.2 | 15.4 | 3.9 | 0.3 | 3.6 | 1.9 | 0.0 | - |
| 16 Jan | 45.8 | 42.4 | 6.1 | 17.4 | 10.7 | 0.2 | 18.8 | 3.5 | 0.4 | 3.1 | 1.4 | 0.0 | - |
| Feb | 57.6 | 53.8 | 6.6 | 17.8 | 11.4 | 0.2 | 29.2 | 3.9 | 0.4 | 3.3 | 1.6 | 0.0 | 0.1 |
| Mar | 51.0 | 47.1 | 6.6 | 17.0 | 10.4 | 0.1 | 23.4 | 3.9 | 0.3 | 3.5 | 1.9 | 0.0 | 0.1 |
| Apr | 50.4 | 46.2 | 6.6 | 17.1 | 10.6 | 0.1 | 22.3 | 4.1 | 0.3 | 3.6 | 1.9 | 0.0 | 0.2 |
| May | 45.4 | 41.1 | 6.9 | 16.6 | 10.4 | 0.1 | 17.4 | 4.3 | 0.3 | 3.9 | 2.2 | 0.0 | 0.1 |
| Jun P | 47.2 | 43.5 | 6.8 | 16.1 | 10.0 | 0.1 | 20.4 | 3.7 | 0.4 | 3.3 | 1.7 | 0.0 | - |

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

**6.12 Liabilities. Rest of the
world and not allocated**

EUR billions

| | Rest of the world: deposits | | | | | Not allocated (liabilities other than deposits and money market fund shares) | | | | | | |
|--------|-----------------------------|-------|---|---------------|-------|---|------------------------|-------|--------------------|------|-------------------|-------|
| | of which: | | of which: | | Repos | of which: | | | | | Other liabilities | |
| | Total | Euro | Overnight with agreed maturity and redeemable at notice | Up to 2 years | | Total | Debt securities issued | | Capital & Reserves | | | |
| | | | | | | | of which: | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 10 | | 283.9 | 204.5 | 204.5 | 174.3 | 79.3 | 1 068.7 | 432.9 | 403.3 | 36.2 | 300.5 | 239.8 |
| 11 | | 249.1 | 198.2 | 171.9 | 111.0 | 77.2 | 1 221.7 | 434.5 | 413.1 | 53.7 | 388.6 | 297.9 |
| 12 | | 180.7 | 141.1 | 160.8 | 93.0 | 19.8 | 1 255.4 | 394.3 | 380.6 | 67.5 | 427.3 | 330.4 |
| 13 | | 138.6 | 108.6 | 101.9 | 62.1 | 36.7 | 1 093.8 | 297.4 | 288.8 | 21.0 | 450.0 | 238.4 |
| 14 | R | 115.9 | 78.3 | 89.6 | 64.6 | 26.3 | 1 002.2 | 260.1 | 249.7 | 30.5 | 363.8 | 256.2 |
| 15 | | 111.8 | 71.8 | 92.4 | 68.3 | 19.4 | 929.7 | 232.5 | 220.5 | 30.8 | 342.6 | 225.4 |
| 15 Jan | | 118.1 | 80.2 | 92.1 | 65.5 | 26.0 | 1 020.4 | 250.3 | 239.0 | 29.2 | 365.6 | 284.7 |
| Feb | | 121.0 | 83.2 | 91.6 | 65.3 | 29.4 | 1 008.6 | 248.6 | 236.9 | 31.1 | 368.1 | 271.6 |
| Mar | | 119.8 | 82.7 | 91.4 | 64.9 | 28.4 | 1 009.8 | 244.5 | 232.2 | 31.8 | 366.2 | 277.7 |
| Apr | | 118.2 | 80.5 | 93.3 | 67.4 | 25.0 | 993.8 | 239.4 | 227.3 | 31.4 | 363.8 | 268.0 |
| May | | 115.3 | 77.1 | 91.1 | 64.9 | 24.2 | 974.9 | 238.6 | 226.9 | 31.7 | 358.5 | 254.6 |
| Jun | | 116.6 | 74.2 | 95.8 | 71.3 | 20.8 | 954.7 | 234.1 | 223.1 | 30.5 | 350.4 | 245.8 |
| Jul | | 116.8 | 73.7 | 98.7 | 73.0 | 18.1 | 960.1 | 233.8 | 222.3 | 30.9 | 352.6 | 247.6 |
| Aug | | 115.3 | 74.9 | 96.6 | 70.8 | 18.8 | 947.6 | 237.3 | 226.0 | 32.5 | 349.9 | 234.5 |
| Sep | | 122.4 | 77.6 | 103.0 | 77.5 | 19.3 | 941.8 | 231.6 | 220.6 | 30.4 | 348.0 | 236.7 |
| Oct | | 113.5 | 72.1 | 95.1 | 70.0 | 18.4 | 942.3 | 227.9 | 215.6 | 29.1 | 349.8 | 238.8 |
| Nov | | 113.6 | 71.1 | 94.4 | 70.0 | 19.1 | 961.9 | 234.7 | 222.1 | 30.4 | 351.7 | 249.1 |
| Dec | | 111.8 | 71.8 | 92.4 | 68.3 | 19.4 | 929.7 | 232.5 | 220.5 | 30.8 | 342.6 | 225.4 |
| 16 Jan | | 110.1 | 72.6 | 92.0 | 67.2 | 18.1 | 938.7 | 223.7 | 212.2 | 29.1 | 343.2 | 245.0 |
| Feb | | 110.6 | 72.7 | 92.6 | 67.2 | 18.0 | 940.0 | 221.9 | 209.9 | 28.9 | 343.0 | 248.2 |
| Mar | | 109.9 | 71.5 | 90.8 | 65.3 | 19.1 | 920.9 | 217.8 | 206.3 | 28.4 | 337.9 | 237.5 |
| Apr | | 110.5 | 72.7 | 91.9 | 66.7 | 18.6 | 918.6 | 220.3 | 209.1 | 29.5 | 338.0 | 232.2 |
| May | | 108.7 | 69.4 | 93.0 | 67.0 | 15.7 | 918.6 | 220.9 | 210.1 | 30.3 | 337.0 | 232.1 |
| Jun | P | 108.6 | 70.8 | 92.0 | 66.1 | 16.6 | 939.9 | 219.6 | 208.8 | 31.2 | 340.3 | 250.3 |

NOTES TO THE TABLES OF CHAPTER 6. MONETARY FINANCIAL INSTITUTIONS

Certain headings of the balance sheets of monetary financial institutions according to the euro area returns, published in Chapters 6 and 8 of the Boletín Estadístico, were changed in December 2014 as a result of the entry into force of new accounting rules. These changes only affect the way in which part of the information is presented; they have no impact on the lending and deposits headings and they entail no change in equity in the institutions balance sheets.

Specifically, the entry into force of Banco de España Circular 5/2014 of 28 November 2014, which amends Circular 4/2004 of 22 December 2004 on credit institutions public and confidential financial reporting rules and formats and incorporates the statistical reporting requirements laid down by the European Central Bank¹, triggers a change in the way in which certain headings of the balance sheets according to the euro area returns are presented. This change means that, with the exception of data on loans and deposits which will continue to be reported at their principal amount, as from the December 2014 data, which are those now published, all the other headings will be reported at their carrying amount, in a further step towards harmonisation with the information reported for supervisory purposes. Accordingly, from December 2014, headings such as "Shares and other equity" on the asset side are reported net of their impairment allowances, and in turn these allowances are no longer carried over to the "Capital and reserves" heading as was the case previously (see Tables 6.2 and 6.3). This change explains the bulk of the variation seen in December 2014 in the size of the total balance sheet and of some of its components, such as "Shares and other equity" or "Capital and reserves".

Table 6.1

- a. See breakdown in tables 6.3 and 6.4.
- b. See breakdown in tables 6.5 and 6.6.
- c. See breakdown in table 6.7.
- d. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- e. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.2

- a. A breakdown of this column can be found in table 6.12.
- b. A breakdown of this column can be found in table 6.10.

Table 6.3

- a. A breakdown of this column can be found in table 6.4.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.5

- a. A breakdown of this column can be found in table 6.6.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.7

- a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.10

- a. A breakdown of this column can be found in table 6.11.

¹ Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector.

CHAPTER 7 BANCO DE ESPAÑA

7. BANCO DE ESPAÑA

A) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Marzo de 2014

| Cuentas Financieras | BALANCE ESTADOS UEM | RESIDENTES EN ESPAÑA/ DOMESTIC (RESIDENTS IN SPAIN) | | | | | | | | RESIDENTES EN OTROS PAISES DE LA UEM/ RESIDENTS IN OTHER MUMS | | | | | | | |
|---|---------------------------|--|-------------|-------------|--|-------------|-------------|--|--|--|-------------|-------------|--|-------------|-------------|--|--|
| | | Préstamos/ Loans | | | Valores distin- tos de acciones/ Securities other than shares | | | Instru- mentos mercado moneta- rio/ Money market instru- ments | Acciones y otras participa- ciones/ Shares and other equity | Préstamos/ Loans | | | Valores distintos de acciones/ Securities other than shares | | | Instru- mentos mercado moneta- rio/ Money market instru- ments | Acciones y otras participa- ciones/ Shares and other equity |
| | | IFM/ MFIs | AAPP/ GG | OSR/ ORS | IFM/ MFIs | AAPP/ GG | OSR/ ORS | | | IFM/ MFIs | AAPP/ GG | OSR/ ORS | IFM/ MFIs | AAPP/ GG | OSR/ ORS | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| TOTAL ACTIVO BALANCE UEM (=I+II). | | 184 911 | 1 943 | ... | 16 623 | ... | 6 749 | | 0 | 5 125 | | | 283 | 31 758 | | | 1 313 |
| I. ACTIVOS no incluidos en CFEE | | | | | | | | | | | | | | | | | |
| Activos fijos | | | | | | | | | | | | | | | | | |
| Moneda en circulación (b) | | | | | | | | | | | | | | | | | |
| II. ACTIVOS FINANCIEROS incluidos en CFEE | | 184 911 | 1 943 | ... | 16 623 | ... | 6 749 | | 0 | 5 125 | | | 283 | 31 758 | | | 1 313 |
| AF.1 ORO MONETARIO Y D.E.G. | | | | | | | | | | | | | | | | | |
| Por instrumentos. | | | | | | | | | | | | | | | | | |
| Oro monetario | | | | | | | | | | | | | | | | | |
| Derechos Especiales de Giro. | | | | | | | | | | | | | | | | | |
| Por sectores de contrapartida (a). | | | | | | | | | | | | | | | | | |
| AF.2 EFECTIVO Y DEPÓSITOS. | | 184 911 | | | | | | | | 5 125 | | | | | | | |
| Por instrumentos. | | | | | | | | | | | | | | | | | |
| Efectivo | | | | | | | | | | | | | | | | | |
| Otros depósitos. | | 184 911 | | | | | | | | 5 125 | | | | | | | |
| Por sectores de contrapartida | | | | | | | | | | | | | | | | | |
| Instituciones financieras | | 184 911 | | | | | | | | | | | | | | | |
| Instituciones financieras monetarias. | | 184 911 | | | | | | | | | | | | | | | |
| Resto del mundo | | | | | | | | | | 5 125 | | | | | | | |
| AF.3 VALORES DISTINTOS DE ACCIONES | | | | | 16 623 | ... | 6 749 | | | | | | 283 | 31 758 | | | |
| Por instrumentos. | | | | | | | | | | | | | | | | | |
| Valores a corto plazo | | | | | | ... | | | | | | | | | | | |
| Valores a largo plazo | | | | | 16 623 | ... | 6 749 | | | | | | 283 | 31 758 | | | |
| Derivados | | | | | | | | | | | | | | | | | |
| Por sectores de contrapartida | | | | | | | | | | | | | | | | | |
| Instituciones financieras | | | | | 16 623 | | 6 749 | | | | | | | | | | |
| Instituciones financieras monetarias | | | | | 16 623 | | 6 749 | | | | | | | | | | |
| Instituciones financieras no monetarias | | | | | | | 6 749 | | | | | | | | | | |
| Sociedades no financieras | | | | | | | | | | | | | | | | | |
| Administraciones Públicas | | | | | | 33 107 | | | | | | | | | | | |
| Resto del mundo | | | | | | | | | | | | | 283 | 31 758 | | | |
| AF.4 PRÉSTAMOS | | | 1 943 | ... | | | | | | | | | | | | | |
| Por instrumentos. | | | | | | | | | | | | | | | | | |
| Préstamos a largo plazo | | | 1 943 | ... | | | | | | | | | | | | | |
| Por sectores de contrapartida | | | | | | | | | | | | | | | | | |
| Sociedades no financieras | | | | | | | | | | | | | | | | | |
| Administraciones Públicas | | | 1 943 | | | | | | | | | | | | | | |
| Hogares e instituciones sin fines de lucro | | | | ... | | | | | | | | | | | | | |
| AF.5 ACCIONES Y OTRAS PARTICIPACIONES | | | | | | | | | 0 | | | | | | | | 1 313 |
| Por instrumentos. | | | | | | | | | | | | | | | | | |
| Acciones. | | | | | | | | | 0 | | | | | | | | 1 313 |
| Otras participaciones | | | | | | | | | | | | | | | | | |
| Por sectores de contrapartida | | | | | | | | | | | | | | | | | |
| Instituciones financieras | | | | | | | | | 0 | | | | | | | | |
| Instituciones financieras no monetarias | | | | | | | | | 0 | | | | | | | | |
| Resto del mundo | | | | | | | | | | | | | | | | | 1 313 |
| AF.7 OTRAS CUENTAS PENDIENTES DE COBRO. | | | | | | | | | | | | | | | | | |
| AF.79 Otras cuentas ptes. de cobro excl. cdtos comerc | | | | | | | | | | | | | | | | | |

March 2014 data

7A. Assets

7A. Activos

Millones de euros

| RESIDENTES EN EL RESTO DEL MUNDO/ RESIDENTS IN THE REST OF THE WORLD | | | RESTO DE ACTIVOS/ REMAINING ASSETS | | | | SUB TOTAL | AJUSTES CFEE/ FASE's ADJUSTMENTS | | | TOTAL CFEE/ TOTAL FASE | EMU's BALANCE SHEET | FINANCIAL ACCOUNTS |
|---|--|---|---------------------------------------|---|-------------|----------------|--------------|-------------------------------------|---|--|---------------------------------|---|-----------------------|
| Prés- tamos/ Loans | Valores dis- tintos de acciones/ Securities other than shares | Acciones y otras partidi- paciones/ Shares and other equity | Oro/ Gold (a) | Tenencias de DEG/ SDRs holdings (a) | FMI/ IMF | Resto/ Rest | | Total | Jerarqui- zación de fuentes y otros/ Hierar- chy ad- justments and others | Valo- ra- ción/ Va- lua- tion | | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | | 24=1a23/ 24=1to23 | 25=26+27 | 26 | | | |
| 85 | 20 482 | 25 | 8 497 | 3 028 | 2 406 | 64 792 | 348 019 | | | | | TOTAL ASSETS EMU's BALANCE SHEET (=I+II) | |
| ... | | | | | | 3 984 | 3 984 | | | | | I. ASSETS not included in FASE | |
| | | | | | | 258 | 258 | | | | | Fixed assets | |
| | | | | | | 3 726 | 3 726 | | | | | Coins in circulation (b) | |
| 85 | 20 482 | 25 | 8 497 | 3 028 | 2 406 | 60 808 | 344 035 | -60 808 | -1 338 | -60 807 | ... | II. OUTSTANDING FINANCIAL ASSETS included in FASE | |
| | | | 8 497 | 3 028 | | | 11 525 | | | | ... | AF.1 MONETARY GOLD AND SDRs | |
| | | | 8 497 | 3 028 | | | 8 497 | | | | ... | By instrument | |
| | | | | | | | 3 028 | | | | ... | Monetary gold | |
| | | | | | | | | | | | ... | Special Drawing Rights | |
| | | | | | | | | | | | ... | By counterpart sector (a) | |
| 85 | | | | | 2 406 | 0 | 192 527 | | | | ... | AF.2 CURRENCY AND DEPOSITS | |
| | | | | | | 0 | 0 | | | | ... | By instrument | |
| 85 | | | | | 2 406 | | 192 526 | | | | ... | Currency | |
| | | | | | | | | | | | ... | Other deposits | |
| | | | | | | | 184 911 | | | | ... | By counterpart sector | |
| | | | | | | | 184 911 | | | | ... | Financial institutions | |
| | | | | | | | | | | | ... | Monetary financial institutions | |
| 85 | | | | | 2 406 | 0 | 7 616 | | | | ... | Rest of the world | |
| | 20 482 | | | | | ... | 75 895 | ... | | ... | ... | AF.3 SECURITIES OTHER THAN SHARES | |
| | 20 482 | | | | | | ... | | | | ... | By instrument | |
| | | | | | | | 75 895 | | | | ... | Short-term securities | |
| | | | | | | ... | ... | ... | | ... | ... | Long-term securities | |
| | | | | | | | | | | | ... | Derivatives | |
| | | | | | | | 23 373 | -23 373 | -23 373 | | ... | By counterpart sector | |
| | | | | | | | 16 623 | -16 623 | -16 623 | | ... | Financial institutions | |
| | | | | | | | 6 749 | -6 749 | -6 749 | | ... | Monetary financial institutions | |
| | | | | | | | | | | | ... | Non-monetary financial institutions | |
| | | | | | | | 33 107 | | | | ... | Non-financial corporations | |
| | 20 482 | | | | | ... | 52 522 | -52 522 | | -52 522 | ... | General government | |
| | | | | | | | | | | | ... | Rest of the world | |
| | | | | | | ... | 1 943 | | | | ... | AF.4 LOANS | |
| | | | | | | | | | | | ... | By instrument | |
| | | | | | | ... | 1 943 | | | | ... | Long-term loans | |
| | | | | | | | ... | | | | ... | By counterpart sector | |
| | | | | | | | 1 943 | | | | ... | Non-financial corporations | |
| | | | | | | | ... | | | | ... | General government | |
| | | | | | | | ... | | | | ... | Households and non-profit institutions | |
| | | 25 | | | | | 1 338 | -0 | -1 338 | | ... | AF.5 SHARES AND OTHER EQUITY | |
| | | 25 | | | | | 0 | -0 | -0 | | ... | By instrument | |
| | | | | | | | 1 338 | | | | ... | Shares | |
| | | | | | | | 0 | -0 | -0 | | ... | Other equity | |
| | | | | | | | 0 | -0 | -0 | | ... | By counterpart sector | |
| | | 25 | | | | | 1 338 | | | | ... | Financial institutions | |
| | | | | | | | | | | | ... | Non-monetary financial institutions | |
| | | | | | | | | | | | ... | Rest of the world | |
| | | | | | | 60 807 | 60 807 | -60 807 | -60 807 | | ... | AF.7 OTHER ACCOUNTS RECEIVABLE | |
| | | | | | | 60 807 | 60 807 | -60 807 | -60 807 | | ... | AF.79 Other accounts receivable excluding trade credits | |

EUR millions

7. BANCO DE ESPAÑA

A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

7. BANCO DE ESPAÑA

7.1 Assets: summary

EUR billions

| | Total =13 a 15 =6 a 12 1=2a5 | By residence | | | | By instrument | | | | | | | By currency | | |
|--------|---|----------------------|--|--------------------------------|-----------------------------------|---------------|-------------------------|---|--------|----------------------------------|-----------------|--------------------------|-------------|--|------------------------|
| | | Domes- tic (a) | Other euro area coun- tries (b) | Rest of the world (c) | Not classi- fied issuers | Loans | Debt securi- ties | Invest- ment fund share/ units | Equity | Cash (all curren- cies) | Fixed assets | Remain- ing assets | Euro | Curren- cies other than the euro | Un- clas- sified |
| | | 2 | 3 | 4 | 5=10 a 12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 204.9 | 103.2 | 56.1 | 10.2 | 35.4 | 70.7 | 97.9 | - | 0.8 | 0.0 | 0.3 | 35.2 | 160.4 | 23.6 | 20.8 |
| 11 | 358.1 | 227.6 | 60.6 | 20.1 | 49.8 | 181.0 | 126.3 | - | 1.0 | 0.0 | 0.3 | 49.5 | 285.1 | 40.3 | 32.7 |
| 12 | 552.1 | 422.1 | 47.5 | 21.5 | 61.0 | 371.7 | 118.3 | - | 1.1 | 0.0 | 0.3 | 60.8 | 468.1 | 40.6 | 43.4 |
| 13 | 383.6 | 255.5 | 38.1 | 20.4 | 69.6 | 204.4 | 108.5 | - | 1.1 | 0.0 | 0.3 | 69.3 | 292.0 | 35.7 | 55.9 |
| 14 | 361.9 | 208.8 | 35.7 | 27.3 | 90.2 | 153.5 | 116.9 | - | 1.3 | 0.0 | 0.3 | 89.9 | 242.2 | 44.2 | 75.5 |
| 15 | 447.9 | 258.2 | 30.5 | 57.0 | 102.2 | 146.3 | 198.0 | - | 1.4 | 0.0 | 0.3 | 102.0 | 307.5 | 52.4 | 87.9 |
| 15 Jan | 366.2 | 208.3 | 36.6 | 29.3 | 92.1 | 151.9 | 120.9 | - | 1.3 | 0.0 | 0.3 | 91.8 | 242.3 | 47.9 | 76.0 |
| Feb | 358.9 | 197.4 | 37.2 | 32.2 | 92.1 | 140.4 | 125.0 | - | 1.3 | 0.0 | 0.3 | 91.8 | 232.0 | 50.4 | 76.5 |
| Mar | 384.2 | 217.8 | 36.4 | 37.9 | 92.0 | 156.5 | 134.4 | - | 1.3 | 0.0 | 0.3 | 91.7 | 253.4 | 54.4 | 76.3 |
| Apr | 384.6 | 217.5 | 35.1 | 38.6 | 93.5 | 150.6 | 139.1 | - | 1.3 | 0.0 | 0.3 | 93.2 | 254.1 | 52.2 | 78.3 |
| May | 388.8 | 216.7 | 35.1 | 41.5 | 95.4 | 143.5 | 148.6 | - | 1.3 | 0.0 | 0.3 | 95.1 | 255.8 | 53.0 | 80.0 |
| Jun | 411.3 | 237.4 | 34.8 | 43.1 | 96.0 | 158.6 | 155.4 | - | 1.3 | 0.0 | 0.3 | 95.8 | 278.5 | 51.8 | 81.0 |
| Jul | 410.3 | 234.7 | 32.7 | 46.1 | 96.9 | 150.6 | 161.6 | - | 1.3 | 0.0 | 0.3 | 96.6 | 276.1 | 51.8 | 82.5 |
| Aug | 414.1 | 236.1 | 31.9 | 47.2 | 98.9 | 146.1 | 167.8 | - | 1.3 | 0.0 | 0.3 | 98.6 | 278.6 | 51.2 | 84.3 |
| Sep | 427.1 | 247.0 | 31.2 | 49.4 | 99.5 | 151.6 | 174.6 | - | 1.3 | 0.0 | 0.3 | 99.2 | 291.0 | 51.1 | 85.0 |
| Oct | 436.3 | 251.6 | 30.6 | 52.3 | 101.7 | 149.3 | 183.9 | - | 1.3 | 0.0 | 0.3 | 101.4 | 297.4 | 52.0 | 86.9 |
| Nov | 441.8 | 253.0 | 30.5 | 56.0 | 102.3 | 145.0 | 193.1 | - | 1.4 | 0.0 | 0.3 | 102.0 | 300.9 | 53.3 | 87.6 |
| Dec | 447.9 | 258.2 | 30.5 | 57.0 | 102.2 | 146.3 | 198.0 | - | 1.4 | 0.0 | 0.3 | 102.0 | 307.5 | 52.4 | 87.9 |
| 16 Jan | 452.8 | 260.5 | 29.7 | 59.1 | 103.5 | 142.9 | 205.0 | - | 1.4 | 0.0 | 0.3 | 103.2 | 311.8 | 52.2 | 88.8 |
| Feb | 459.6 | 263.2 | 29.5 | 61.6 | 105.2 | 141.6 | 211.4 | - | 1.4 | 0.0 | 0.3 | 105.0 | 316.6 | 53.4 | 89.6 |
| Mar | 465.1 | 268.1 | 29.5 | 62.2 | 105.3 | 140.8 | 217.6 | - | 1.4 | 0.0 | 0.3 | 105.0 | 323.8 | 51.1 | 90.2 |
| Apr | 474.1 | 276.1 | 27.5 | 63.6 | 107.0 | 139.8 | 226.0 | - | 1.4 | 0.0 | 0.3 | 106.7 | 330.0 | 52.5 | 91.5 |
| May | 486.7 | 284.5 | 27.3 | 66.8 | 108.1 | 139.4 | 237.8 | - | 1.4 | 0.0 | 0.3 | 107.8 | 340.3 | 53.5 | 92.9 |
| Jun | P 511.1 | 303.2 | 27.6 | 70.7 | 109.6 | 149.1 | 251.0 | - | 1.4 | 0.0 | 0.3 | 109.4 | 361.0 | 56.6 | 93.5 |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.2 Liabilities: summary

EUR millions

| | Total | By residence | | | | By instrument | | | | | | | By currency | | | Memo item: cash put into circulation by the Banco de España (g) |
|------------------------------|---------|----------------------|---|--------------------------------|-------------------------------------|-----------------|-------|-------|---------------|---------------------------------------|----------------------------|---|-------------|--|------------------------|--|
| | | Domes- tic (a) | Other euro area countries (b) | Rest of the world (c) | Not - classi- fied holders | Notes and coins | | | Depo- sits | Debt securi- ties and shares | Capital and reserves | Remain- ing liabi- lities (c) | Euro | Curren- cies other than the euro | Un- classi- fied | |
| | | | | | | Total | Notes | Coins | | | | | | | | |
| | | | | | | (d) | (e) | (f) | | | | | | | | |
| =13a 15 6+9a12= 1=2a5= | 2 | 3 | 4 | 5=10a12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 10 | 204.9 | 36.5 | 50.9 | 0.4 | 117.1 | 95.5 | 91.9 | 3.6 | 87.8 | - | 17.9 | 3.7 | 183.3 | 3.3 | 18.3 | 80.1 |
| 11 | 358.1 | 56.5 | 175.0 | 0.4 | 126.2 | 100.7 | 97.0 | 3.7 | 231.9 | - | 21.4 | 4.1 | 332.6 | 3.4 | 22.2 | 74.3 |
| 12 | 552.1 | 83.1 | 337.3 | 0.1 | 131.6 | 103.3 | 99.6 | 3.7 | 420.6 | - | 24.4 | 3.8 | 523.9 | 3.3 | 25.0 | 69.1 |
| 13 | 383.6 | 34.9 | 213.7 | 0.1 | 134.8 | 108.1 | 104.4 | 3.7 | 248.8 | - | 21.7 | 5.0 | 356.9 | 3.2 | 23.6 | 60.8 |
| 14 | 361.9 | 18.3 | 189.9 | 0.5 | 153.2 | 122.0 | 118.2 | 3.8 | 208.7 | - | 27.7 | 3.5 | 330.7 | 3.4 | 27.9 | 51.6 |
| 15 | 447.9 | 28.5 | 254.1 | 0.1 | 165.2 | 129.2 | 125.2 | 4.1 | 282.7 | - | 32.1 | 3.8 | 412.0 | 3.6 | 32.3 | 45.5 |
| 15 Jan | 366.2 | 18.5 | 191.9 | 0.6 | 155.2 | 119.9 | 116.0 | 3.9 | 211.0 | - | 31.6 | 3.8 | 330.9 | 3.5 | 31.8 | 48.5 |
| Feb | 358.9 | 10.0 | 192.4 | 0.6 | 155.8 | 120.2 | 116.3 | 3.9 | 203.1 | - | 31.9 | 3.7 | 323.3 | 3.5 | 32.0 | 47.7 |
| Mar | 384.2 | 12.9 | 212.4 | 0.6 | 158.3 | 121.3 | 117.4 | 3.9 | 225.9 | - | 33.2 | 3.8 | 347.2 | 3.6 | 33.3 | 48.9 |
| Apr | 384.6 | 19.0 | 207.4 | 0.3 | 157.8 | 122.5 | 118.6 | 3.9 | 226.8 | - | 31.4 | 3.9 | 349.3 | 3.5 | 31.8 | 48.1 |
| May | 388.8 | 17.2 | 212.0 | 0.1 | 159.5 | 123.1 | 119.2 | 3.9 | 229.3 | - | 32.4 | 4.0 | 352.4 | 3.6 | 32.8 | 47.2 |
| Jun | 411.3 | 24.3 | 227.5 | 0.1 | 159.5 | 124.3 | 120.4 | 3.9 | 251.8 | - | 31.3 | 3.8 | 376.2 | 3.6 | 31.6 | 47.4 |
| Jul | 410.3 | 20.5 | 227.7 | 0.3 | 161.8 | 126.1 | 122.1 | 4.0 | 248.5 | - | 32.0 | 3.7 | 374.6 | 3.6 | 32.1 | 47.7 |
| Aug | 414.1 | 23.2 | 229.7 | 0.4 | 160.8 | 125.8 | 121.8 | 4.0 | 253.3 | - | 31.2 | 3.8 | 379.1 | 3.5 | 31.4 | 45.6 |
| Sep | 427.1 | 35.2 | 228.3 | 2.8 | 160.8 | 125.6 | 121.6 | 4.0 | 266.3 | - | 31.5 | 3.7 | 391.9 | 3.5 | 31.7 | 44.8 |
| Oct | 436.3 | 46.4 | 227.2 | 0.1 | 162.6 | 125.8 | 121.8 | 4.0 | 273.7 | - | 32.9 | 3.9 | 399.5 | 3.6 | 33.2 | 43.1 |
| Nov | 441.8 | 35.9 | 241.0 | 0.1 | 164.8 | 126.4 | 122.3 | 4.0 | 277.0 | - | 34.5 | 3.9 | 403.4 | 3.7 | 34.7 | 43.0 |
| Dec | 447.9 | 28.5 | 254.1 | 0.1 | 165.2 | 129.2 | 125.2 | 4.1 | 282.7 | - | 32.1 | 3.8 | 412.0 | 3.6 | 32.3 | 45.5 |
| 16 Jan | 452.8 | 40.2 | 248.3 | 0.8 | 163.5 | 126.9 | 122.8 | 4.1 | 289.2 | - | 32.9 | 3.8 | 416.1 | 3.6 | 33.1 | 42.4 |
| Feb | 459.6 | 30.3 | 263.2 | 1.0 | 165.1 | 126.9 | 122.9 | 4.1 | 294.5 | - | 34.3 | 3.9 | 421.4 | 3.6 | 34.6 | 41.6 |
| Mar | 465.1 | 34.4 | 266.5 | 1.0 | 163.1 | 127.8 | 123.8 | 4.1 | 301.9 | - | 31.4 | 3.8 | 429.0 | 4.3 | 31.8 | 41.9 |
| Apr | 474.1 | 53.1 | 254.9 | 2.0 | 164.1 | 128.1 | 124.1 | 4.1 | 310.0 | - | 32.0 | 3.9 | 437.4 | 4.3 | 32.4 | 41.0 |
| May | 486.7 | 25.1 | 294.7 | 1.2 | 165.6 | 128.6 | 124.5 | 4.1 | 321.0 | - | 32.9 | 4.1 | 448.9 | 4.3 | 33.5 | 40.0 |
| Jun | P 511.1 | 34.0 | 307.1 | 1.8 | 168.3 | 129.7 | 125.6 | 4.1 | 342.8 | - | 34.4 | 4.1 | 470.9 | 5.2 | 35.0 | 40.3 |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.3 Assets. Domestic

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Investment fund shares units | Equity |
|--------|-------|------------------|---------|-----------|-------|--------------------|------|------------------------|------|-----------------|-------|------------------------------|--------|
| | | of which: | | of which: | | of which: | | of which: | | of which: | | | |
| | | Total | Euro | MFIs | Euro | General government | Euro | Other resident sectors | Euro | Total (a) | Euro | | |
| | | 12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 10 | 103.2 | 65.8 | 65.8 | 61.6 | 61.6 | 4.1 | 4.1 | 0.2 | 0.2 | 37.4 | 37.4 | - | 0.0 |
| 11 | 227.6 | 176.1 | 171.9 | 172.4 | 168.2 | 3.5 | 3.5 | 0.2 | 0.2 | 51.5 | 51.5 | - | 0.0 |
| 12 | 422.1 | 366.8 | 364.2 | 363.7 | 361.1 | 2.9 | 2.9 | 0.2 | 0.2 | 55.3 | 55.3 | - | 0.0 |
| 13 | 255.5 | 199.5 | 197.3 | 197.3 | 195.2 | 1.9 | 1.9 | 0.2 | 0.2 | 56.0 | 56.0 | - | 0.0 |
| 14 | 208.8 | 147.8 | 145.0 | 146.7 | 143.9 | 1.0 | 1.0 | 0.2 | 0.2 | 60.9 | 60.9 | - | 0.0 |
| 15 | 258.2 | 139.4 | 135.5 | 139.2 | 135.4 | - | - | 0.2 | 0.2 | 118.7 | 118.7 | - | 0.0 |
| 15 Jan | 208.3 | 146.1 | 142.9 | 144.9 | 141.8 | 1.0 | 1.0 | 0.2 | 0.2 | 62.2 | 62.2 | - | 0.0 |
| Feb | 197.4 | 134.5 | 131.3 | 133.4 | 130.2 | 1.0 | 1.0 | 0.2 | 0.2 | 62.9 | 62.9 | - | 0.0 |
| Mar | 217.8 | 150.3 | 147.0 | 149.2 | 145.8 | 1.0 | 1.0 | 0.2 | 0.2 | 67.5 | 67.5 | - | 0.0 |
| Apr | 217.5 | 144.7 | 141.5 | 144.6 | 141.3 | - | - | 0.2 | 0.2 | 72.7 | 72.7 | - | 0.0 |
| May | 216.7 | 137.5 | 134.2 | 137.3 | 134.0 | - | - | 0.2 | 0.2 | 79.3 | 79.3 | - | 0.0 |
| Jun | 237.4 | 152.5 | 149.3 | 152.3 | 149.1 | - | - | 0.2 | 0.2 | 84.9 | 84.9 | - | 0.0 |
| Jul | 234.7 | 144.3 | 141.1 | 144.2 | 140.9 | - | - | 0.2 | 0.2 | 90.4 | 90.4 | - | 0.0 |
| Aug | 236.1 | 140.0 | 136.8 | 139.8 | 136.6 | - | - | 0.2 | 0.2 | 96.1 | 96.1 | - | 0.0 |
| Sep | 247.0 | 145.3 | 142.0 | 145.1 | 141.9 | - | - | 0.2 | 0.2 | 101.7 | 101.7 | - | 0.0 |
| Oct | 251.6 | 143.1 | 139.8 | 142.9 | 139.7 | - | - | 0.2 | 0.2 | 108.5 | 108.5 | - | 0.0 |
| Nov | 253.0 | 138.6 | 135.2 | 138.4 | 135.0 | - | - | 0.2 | 0.2 | 114.4 | 114.4 | - | 0.0 |
| Dec | 258.2 | 139.4 | 135.5 | 139.2 | 135.4 | - | - | 0.2 | 0.2 | 118.7 | 118.7 | - | 0.0 |
| 16 Jan | 260.5 | 136.0 | 132.7 | 135.8 | 132.5 | - | - | 0.2 | 0.2 | 124.4 | 124.4 | - | 0.0 |
| Feb | 263.2 | 134.5 | 131.2 | 134.3 | 131.0 | - | - | 0.2 | 0.2 | 128.7 | 128.7 | - | 0.0 |
| Mar | 268.1 | 133.9 | 130.7 | 133.7 | 130.5 | - | - | 0.2 | 0.2 | 134.2 | 134.2 | - | 0.0 |
| Apr | 276.1 | 132.8 | 128.5 | 132.6 | 128.4 | - | - | 0.2 | 0.2 | 143.3 | 143.3 | - | 0.0 |
| May | 284.5 | 132.4 | 128.4 | 132.2 | 128.3 | - | - | 0.2 | 0.2 | 152.1 | 152.1 | - | 0.0 |
| Jun | 303.2 | 142.0 | 138.1 | 141.8 | 137.9 | - | - | 0.2 | 0.2 | 161.1 | 161.1 | - | 0.0 |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.4 Assets. Domestic: Debt securities

EUR billions

| | Total | of which: | | MFIs | | | General government | | Other resident sectors | | |
|---------------|-------|-----------|---------|-----------|------|---------------|--------------------|-------|------------------------|------|--|
| | | of which: | | of which: | | | of which: | | of which: | | |
| | | Total | Euro | Total | Euro | Up to 2 years | Total | Euro | Total | Euro | |
| | | 1=3+6+8 | 2=4+7+9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 10 | 37.4 | 37.4 | 37.4 | 14.6 | 14.6 | - | 18.4 | 18.4 | 4.3 | 4.3 | |
| 11 | 51.5 | 51.5 | 51.5 | 18.3 | 18.3 | 0.2 | 28.1 | 28.1 | 5.0 | 5.0 | |
| 12 | 55.3 | 55.3 | 55.3 | 18.4 | 18.4 | 0.5 | 31.0 | 31.0 | 5.9 | 5.9 | |
| 13 | 56.0 | 56.0 | 56.0 | 17.0 | 17.0 | 0.2 | 32.2 | 32.2 | 6.8 | 6.8 | |
| 14 | 60.9 | 60.9 | 60.9 | 16.9 | 16.9 | 0.2 | 35.5 | 35.5 | 8.6 | 8.6 | |
| 15 | 118.7 | 118.7 | 118.7 | 20.1 | 20.1 | 0.1 | 84.9 | 84.9 | 13.8 | 13.8 | |
| 15 Jan | 62.2 | 62.2 | 62.2 | 17.1 | 17.1 | 0.2 | 35.7 | 35.7 | 9.4 | 9.4 | |
| Feb | 62.9 | 62.9 | 62.9 | 16.8 | 16.8 | 0.2 | 35.4 | 35.4 | 10.7 | 10.7 | |
| Mar | 67.5 | 67.5 | 67.5 | 17.1 | 17.1 | 0.2 | 40.4 | 40.4 | 10.0 | 10.0 | |
| Apr | 72.7 | 72.7 | 72.7 | 17.5 | 17.5 | 0.2 | 44.3 | 44.3 | 10.9 | 10.9 | |
| May | 79.3 | 79.3 | 79.3 | 17.9 | 17.9 | 0.2 | 49.6 | 49.6 | 11.7 | 11.7 | |
| Jun | 84.9 | 84.9 | 84.9 | 18.0 | 18.0 | 0.2 | 54.5 | 54.5 | 12.4 | 12.4 | |
| Jul | 90.4 | 90.4 | 90.4 | 18.2 | 18.2 | 0.2 | 59.3 | 59.3 | 12.9 | 12.9 | |
| Aug | 96.1 | 96.1 | 96.1 | 19.2 | 19.2 | 0.2 | 63.8 | 63.8 | 13.1 | 13.1 | |
| Sep | 101.7 | 101.7 | 101.7 | 19.0 | 19.0 | 0.1 | 69.3 | 69.3 | 13.4 | 13.4 | |
| Oct | 108.5 | 108.5 | 108.5 | 19.5 | 19.5 | 0.1 | 75.3 | 75.3 | 13.7 | 13.7 | |
| Nov | 114.4 | 114.4 | 114.4 | 20.1 | 20.1 | 0.1 | 80.4 | 80.4 | 14.0 | 14.0 | |
| Dec | 118.7 | 118.7 | 118.7 | 20.1 | 20.1 | 0.1 | 84.9 | 84.9 | 13.8 | 13.8 | |
| 16 Jan | 124.4 | 124.4 | 124.4 | 19.7 | 19.7 | 0.1 | 90.7 | 90.7 | 14.0 | 14.0 | |
| Feb | 128.7 | 128.7 | 128.7 | 19.9 | 19.9 | 0.1 | 94.3 | 94.3 | 14.4 | 14.4 | |
| Mar | 134.2 | 134.2 | 134.2 | 19.9 | 19.9 | 0.1 | 100.7 | 100.7 | 13.6 | 13.6 | |
| Apr | 143.3 | 143.3 | 143.3 | 19.8 | 19.8 | 0.1 | 109.7 | 109.7 | 13.7 | 13.7 | |
| May | 152.1 | 152.1 | 152.1 | 19.8 | 19.8 | 0.1 | 118.1 | 118.1 | 14.1 | 14.1 | |
| Jun | 161.1 | 161.1 | 161.1 | 20.0 | 20.0 | 0.1 | 127.2 | 127.2 | 13.9 | 13.9 | |

7. BANCO DE ESPAÑA

7.5 Assets. Other euro area countries

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Investment fund shares units | Equity | Memo item: Claims denominated in currencies other than the euro |
|--------|-------|-----------|---------|-----------|------|--------------------|------|------------------------|------|-----------------|------|------------------------------|--------|---|
| | | of which: | | of which: | | of which: | | of which: | | of which: | | | | |
| | | Total | Euro | MFIs | Euro | General government | Euro | Other resident sectors | Euro | Total (a) | Euro | | | |
| | | 2+4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| 10 | 56.1 | 4.8 | 4.8 | 4.8 | 4.8 | - | - | - | - | 50.5 | 50.5 | - | 0.8 | 0.0 |
| 11 | 60.6 | 4.8 | 4.8 | 4.8 | 4.8 | - | - | - | - | 54.9 | 54.9 | - | 0.9 | 0.0 |
| 12 | 47.5 | 4.8 | 4.8 | 4.8 | 4.8 | - | - | - | - | 41.6 | 41.6 | - | 1.1 | 0.0 |
| 13 | 38.1 | 4.8 | 4.8 | 4.8 | 4.8 | - | - | - | - | 32.2 | 32.2 | - | 1.1 | 0.0 |
| 14 | 35.7 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 29.2 | 29.2 | - | 1.3 | 0.0 |
| 15 | 30.5 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 24.1 | 24.1 | - | 1.3 | 0.0 |
| 15 Jan | 36.6 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 30.1 | 30.1 | - | 1.3 | 0.0 |
| Feb | 37.2 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 30.7 | 30.7 | - | 1.3 | 0.0 |
| Mar | 36.4 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 30.0 | 30.0 | - | 1.3 | 0.0 |
| Apr | 35.1 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 28.6 | 28.6 | - | 1.3 | 0.0 |
| May | 35.1 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 28.7 | 28.7 | - | 1.3 | 0.0 |
| Jun | 34.8 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 28.3 | 28.3 | - | 1.3 | 0.0 |
| Jul | 32.7 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 26.2 | 26.2 | - | 1.3 | 0.0 |
| Aug | 31.9 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 25.5 | 25.5 | - | 1.3 | 0.0 |
| Sep | 31.2 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 24.8 | 24.8 | - | 1.3 | 0.0 |
| Oct | 30.6 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 24.2 | 24.2 | - | 1.3 | 0.0 |
| Nov | 30.5 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 24.0 | 24.0 | - | 1.3 | 0.0 |
| Dec | 30.5 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 24.1 | 24.1 | - | 1.3 | 0.0 |
| 16 Jan | 29.7 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 23.2 | 23.2 | - | 1.3 | 0.0 |
| Feb | 29.5 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 23.1 | 23.1 | - | 1.3 | 0.0 |
| Mar | 29.5 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 23.0 | 23.0 | - | 1.3 | 0.0 |
| Apr | 27.5 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 21.0 | 21.0 | - | 1.3 | 0.0 |
| May | 27.3 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 20.8 | 20.8 | - | 1.3 | 0.0 |
| Jun | 27.6 | 5.1 | 5.1 | 5.1 | 5.1 | - | - | - | - | 21.1 | 21.1 | - | 1.3 | 0.0 |
| P | | | | | | | | | | | | | | |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.6 Assets. Other euro area countries: Debt securities

EUR billions

| | Total | of which: | | MFIs | | | General government | | Other resident sectors | | |
|--------|---------|-----------|---|-----------|------|---------------|--------------------|------|------------------------|------|--|
| | | of which: | | of which: | | | of which: | | of which: | | |
| | | Euro | | Total | Euro | Up to 2 years | Total | Euro | Total | Euro | |
| | 1=3+6+8 | 2=4+7+9 | 3 | 4 | 5 | | 6 | 7 | 8 | 9 | |
| 10 | 50.5 | 50.5 | | 1.0 | 1.0 | - | 49.5 | 49.5 | - | - | |
| 11 | 54.9 | 54.9 | | 1.0 | 1.0 | - | 53.9 | 53.9 | - | - | |
| 12 | 41.6 | 41.6 | | 0.8 | 0.8 | - | 40.8 | 40.8 | - | - | |
| 13 | 32.2 | 32.2 | | 0.4 | 0.4 | - | 31.8 | 31.8 | - | - | |
| 14 | 29.2 | 29.2 | | 0.2 | 0.2 | - | 29.0 | 29.0 | - | - | |
| 15 | 24.1 | 24.1 | | 0.2 | 0.2 | - | 23.9 | 23.9 | - | - | |
| 15 Jan | 30.1 | 30.1 | | 0.2 | 0.2 | - | 29.9 | 29.9 | - | - | |
| Feb | 30.7 | 30.7 | | 0.2 | 0.2 | - | 30.5 | 30.5 | - | - | |
| Mar | 30.0 | 30.0 | | 0.2 | 0.2 | - | 29.8 | 29.8 | - | - | |
| Apr | 28.6 | 28.6 | | 0.2 | 0.2 | - | 28.4 | 28.4 | - | - | |
| May | 28.7 | 28.7 | | 0.2 | 0.2 | - | 28.5 | 28.5 | - | - | |
| Jun | 28.3 | 28.3 | | 0.2 | 0.2 | - | 28.1 | 28.1 | - | - | |
| Jul | 26.2 | 26.2 | | 0.2 | 0.2 | - | 26.1 | 26.1 | - | - | |
| Aug | 25.5 | 25.5 | | 0.2 | 0.2 | - | 25.3 | 25.3 | - | - | |
| Sep | 24.8 | 24.8 | | 0.2 | 0.2 | - | 24.6 | 24.6 | - | - | |
| Oct | 24.2 | 24.2 | | 0.2 | 0.2 | - | 24.0 | 24.0 | - | - | |
| Nov | 24.0 | 24.0 | | 0.2 | 0.2 | - | 23.9 | 23.9 | - | - | |
| Dec | 24.1 | 24.1 | | 0.2 | 0.2 | - | 23.9 | 23.9 | - | - | |
| 16 Jan | 23.2 | 23.2 | | 0.2 | 0.2 | - | 23.1 | 23.1 | - | - | |
| Feb | 23.1 | 23.1 | | 0.2 | 0.2 | - | 22.9 | 22.9 | - | - | |
| Mar | 23.0 | 23.0 | | 0.2 | 0.2 | - | 22.9 | 22.9 | - | - | |
| Apr | 21.0 | 21.0 | | 0.2 | 0.2 | - | 20.9 | 20.9 | - | - | |
| May | 20.8 | 20.8 | | 0.1 | 0.1 | - | 20.7 | 20.7 | - | - | |
| Jun P | 21.1 | 21.1 | | 0.1 | 0.1 | - | 20.7 | 20.7 | 0.3 | 0.3 | |

7. BANCO DE ESPAÑA
7.7 Assets. Rest of the world and remaining assets
EUR billions

| | Rest of the world | | | | | | | Remaining assets | | | | |
|---------------|-------------------|------|-------------|------|-----------------|------|-------------------------|------------------|---------------------------|--------------|---|--------------|
| | of which: | | of which: | | of which: | | Shares and other equity | Total | Gold and gold receivables | SDR holdings | Reserve position in and other claims on the IMF | Other assets |
| | Total | Euro | Loans Total | Euro | Debt securities | Euro | | | | | | |
| | 1=3+5+7 | 2 | 3 | 4 | 5 | 6 | | 8=9+10+11+12 | 9 | 10 | 11 | 12 |
| 10 | 10.2 | 0.9 | 0.1 | - | 10.0 | 0.9 | 0.0 | 35.2 | 9.6 | 3.4 | 1.4 | 20.8 |
| 11 | 20.1 | 0.8 | 0.1 | - | 20.0 | 0.8 | 0.0 | 49.5 | 11.0 | 3.2 | 2.6 | 32.7 |
| 12 | 21.5 | 0.8 | 0.1 | - | 21.4 | 0.8 | 0.0 | 60.8 | 11.4 | 3.1 | 2.8 | 43.4 |
| 13 | 20.4 | 0.4 | 0.2 | - | 20.3 | 0.4 | 0.0 | 69.3 | 7.9 | 3.1 | 2.5 | 55.9 |
| 14 | 27.3 | 0.3 | 0.5 | - | 26.8 | 0.3 | 0.0 | 89.9 | 8.9 | 3.2 | 2.2 | 75.5 |
| 15 | 57.0 | 22.4 | 1.8 | - | 55.2 | 22.4 | 0.0 | 102.0 | 8.8 | 3.5 | 1.7 | 87.9 |
| 15 Jan | 29.3 | 0.3 | 0.7 | - | 28.6 | 0.3 | 0.0 | 91.8 | 10.1 | 3.4 | 2.3 | 76.0 |
| Feb | 32.2 | 0.3 | 0.7 | - | 31.4 | 0.3 | 0.0 | 91.8 | 9.8 | 3.4 | 2.1 | 76.5 |
| Mar | 37.9 | 2.3 | 1.0 | - | 36.9 | 2.3 | 0.0 | 91.7 | 10.0 | 3.5 | 1.9 | 76.3 |
| Apr | 38.6 | 4.4 | 0.8 | - | 37.8 | 4.4 | 0.0 | 93.2 | 9.6 | 3.4 | 1.9 | 78.3 |
| May | 41.5 | 6.9 | 0.9 | - | 40.6 | 6.9 | 0.0 | 95.1 | 9.8 | 3.4 | 1.9 | 80.0 |
| Jun | 43.1 | 9.3 | 0.9 | - | 42.1 | 9.3 | 0.0 | 95.8 | 9.5 | 3.4 | 1.8 | 81.0 |
| Jul | 46.1 | 11.7 | 1.1 | - | 44.9 | 11.7 | 0.0 | 96.6 | 9.0 | 3.5 | 1.7 | 82.5 |
| Aug | 47.2 | 13.5 | 1.0 | - | 46.2 | 13.5 | 0.0 | 98.6 | 9.1 | 3.4 | 1.7 | 84.3 |
| Sep | 49.4 | 15.7 | 1.3 | - | 48.2 | 15.7 | 0.0 | 99.2 | 9.1 | 3.4 | 1.7 | 85.0 |
| Oct | 52.3 | 18.1 | 1.1 | - | 51.2 | 18.1 | 0.0 | 101.4 | 9.4 | 3.5 | 1.7 | 86.9 |
| Nov | 56.0 | 20.5 | 1.3 | - | 54.6 | 20.5 | 0.0 | 102.0 | 9.1 | 3.6 | 1.7 | 87.6 |
| Dec | 57.0 | 22.4 | 1.8 | - | 55.2 | 22.4 | 0.0 | 102.0 | 8.8 | 3.5 | 1.7 | 87.9 |
| 16 Jan | 59.1 | 24.6 | 1.8 | - | 57.3 | 24.6 | 0.0 | 103.2 | 9.3 | 3.5 | 1.7 | 88.8 |
| Feb | 61.6 | 26.9 | 1.9 | - | 59.6 | 26.9 | 0.0 | 105.0 | 10.3 | 3.5 | 1.6 | 89.6 |
| Mar | 62.2 | 29.1 | 1.8 | - | 60.4 | 29.1 | 0.0 | 105.0 | 9.8 | 3.4 | 1.6 | 90.2 |
| Apr | 63.6 | 30.5 | 1.9 | - | 61.7 | 30.5 | 0.0 | 106.7 | 10.2 | 3.4 | 1.6 | 91.5 |
| May | 66.8 | 32.2 | 1.9 | - | 64.9 | 32.2 | 0.0 | 107.8 | 9.8 | 3.5 | 1.6 | 92.9 |
| Jun P | 70.7 | 33.9 | 2.0 | - | 68.7 | 33.9 | 0.0 | 109.4 | 10.7 | 3.5 | 1.6 | 93.5 |

7. BANCO DE ESPAÑA
7.8 Liabilities. Domestic deposits by sector, with deposits of other general government by instrument
EUR billions

| | By sector | | | | | | | Other general government: deposits by instrument | | | | | | |
|--------|-----------|------|-----------|------|----------------------------|-------------------------------------|--------------------------------|--|------|----------------|----------------------------|---------------------|---------------------------------|-------|
| | of which: | | MFIs | | General government | | Other resi- dents (a) | of which: | | Over- night | of which: | | Redeem- able at notice | Repos |
| | Total | Euro | of which: | | Central govern- ment | Other general govern- ment | | Total | Euro | | With agreed maturity | Up to 2 years | | |
| | 1=3+5a+7 | 2 | Total | Euro | | | | 5 | 6=8 | | | | | |
| 10 | 36.5 | 36.5 | 27.0 | 27.0 | 3.6 | 5.7 | 0.2 | 5.7 | 5.7 | 5.7 | - | - | - | - |
| 11 | 56.5 | 56.5 | 50.9 | 50.9 | 2.1 | 3.3 | 0.1 | 3.3 | 3.3 | 3.3 | - | - | - | - |
| 12 | 83.1 | 83.1 | 72.1 | 72.1 | 6.3 | 2.7 | 1.9 | 2.7 | 2.7 | 2.7 | - | - | - | - |
| 13 | 34.9 | 34.9 | 30.8 | 30.8 | 0.4 | 1.7 | 2.0 | 1.7 | 1.7 | 1.7 | - | - | - | - |
| 14 | 18.3 | 18.3 | 17.9 | 17.9 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 15 | 28.5 | 28.5 | 28.0 | 28.0 | 0.1 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 15 Jan | 18.5 | 18.5 | 11.9 | 11.9 | 6.0 | 0.1 | 0.4 | 0.1 | 0.1 | 0.1 | - | - | - | - |
| Feb | 10.0 | 10.0 | 9.2 | 9.2 | 0.3 | 0.2 | 0.4 | 0.2 | 0.2 | 0.2 | - | - | - | - |
| Mar | 12.9 | 12.9 | 12.3 | 12.3 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Apr | 19.0 | 19.0 | 18.5 | 18.5 | 0.1 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| May | 17.2 | 17.2 | 16.6 | 16.6 | 0.1 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Jun | 24.3 | 24.3 | 20.1 | 20.1 | 0.1 | 3.8 | 0.3 | 3.8 | 3.8 | 3.8 | - | - | - | - |
| Jul | 20.5 | 20.5 | 20.0 | 20.0 | 0.1 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Aug | 23.2 | 23.2 | 10.8 | 10.8 | 12.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Sep | 35.2 | 35.2 | 17.3 | 17.3 | 17.6 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Oct | 46.4 | 46.4 | 18.4 | 18.4 | 27.6 | 0.1 | 0.4 | 0.1 | 0.1 | 0.1 | - | - | - | - |
| Nov | 35.9 | 35.9 | 19.4 | 19.4 | 8.0 | 8.2 | 0.4 | 8.2 | 8.2 | 8.2 | - | - | - | - |
| Dec | 28.5 | 28.5 | 28.0 | 28.0 | 0.1 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 16 Jan | 40.2 | 40.2 | 27.3 | 27.3 | 12.5 | 0.1 | 0.4 | 0.1 | 0.1 | 0.1 | - | - | - | - |
| Feb | 30.3 | 30.3 | 22.8 | 22.8 | 7.1 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| Mar | 34.4 | 34.4 | 17.8 | 17.8 | 15.4 | 1.0 | 0.3 | 1.0 | 1.0 | 1.0 | - | - | - | - |
| Apr | 53.1 | 53.1 | 22.5 | 22.5 | 29.1 | 0.9 | 0.6 | 0.9 | 0.9 | 0.9 | - | - | - | - |
| May | 25.1 | 25.1 | 19.7 | 19.7 | 1.0 | 4.0 | 0.4 | 4.0 | 4.0 | 4.0 | - | - | - | - |
| Jun | P 34.0 | 34.0 | 23.3 | 23.3 | 1.3 | 8.7 | 0.6 | 8.7 | 8.7 | 8.7 | - | - | - | - |

See notes at the end of the chapter

7. BANCO DE ESPAÑA
**7.9 Liabilities. Deposit of other euro area countries:
other resident sectors**
EUR billions

| | Total | Deposits in euro | | | | | | Deposits in other currencies | | | | | |
|--------|-------|------------------|----------------|----------------------------|------------------|------------------------------|-------|------------------------------|----------------|----------------------------|------------------|------------------------------|-------|
| | | Total | Over- night | of which: | | Redeem- able at notice | Repos | Total | Over- night | of which: | | Redeem- able at notice | Repos |
| | | | | With agreed maturity | Up to 2 years | | | | | With agreed maturity | Up to 2 years | | |
| | | | | | | | | | | | | | |
| | 1=2+8 | 2=3+4+6+7 | 3 | 4 | 5 | 6 | 7 | 8=9+10+ 12+13 | 9 | 10 | 11 | 12 | 13 |
| 10 | 0.2 | 0.2 | 0.2 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 11 | 0.1 | 0.1 | 0.1 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 12 | 1.9 | 1.9 | 1.9 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 13 | 2.0 | 2.0 | 2.0 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 14 | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 15 | 0.3 | 0.3 | 0.3 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 15 Jan | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Feb | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Mar | 0.5 | 0.5 | 0.5 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Apr | 0.5 | 0.5 | 0.5 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| May | 0.5 | 0.5 | 0.5 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Jun | 0.3 | 0.3 | 0.3 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Jul | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Aug | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Sep | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Oct | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Nov | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Dec | 0.3 | 0.3 | 0.3 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| 16 Jan | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Feb | 0.3 | 0.3 | 0.3 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Mar | 0.3 | 0.3 | 0.3 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Apr | 0.6 | 0.6 | 0.6 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| May | 0.4 | 0.4 | 0.4 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |
| Jun | P 0.6 | 0.6 | 0.6 | - | - | - | - | 0.0 | 0.0 | - | - | - | - |

7. BANCO DE ESPAÑA
**7.10 Liabilities. Deposits of other euro area countries by sector,
with deposits of other general government by instrument**
EUR millions

| | By sector | | | | | | | Other general government: deposits by instrument | | | | | | |
|--------|-----------|-------|-----------|-------|----------------------------|-------------------------------------|-------------------------|--|------|----------------|----------------------------|---------------------|---------------------------------|-------|
| | of which: | | MFIs | | General government | | Other resi- dents | of which: | | Over- night | of which: | | Redeem- able at notice | Repos |
| | Total | Euro | of which: | | Central govern- ment | Other general govern- ment | | Total | Euro | | With agreed maturity | Up to 2 years | | |
| | | | Total | Euro | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1=3+5a7 | 2 | 3 | 4 | 5 | 6=8 | 7 | 8=10+11+ | 9 | 10 | 11 | 12 | 13 | 14 |
| 10 | 50.9 | 50.9 | 50.9 | 50.9 | - | - | - | - | - | - | - | - | - | - |
| 11 | 175.0 | 175.0 | 175.0 | 175.0 | - | - | - | - | - | - | - | - | - | - |
| 12 | 337.3 | 337.3 | 337.3 | 337.3 | - | - | - | - | - | - | - | - | - | - |
| 13 | 213.7 | 213.7 | 213.7 | 213.7 | - | - | - | - | - | - | - | - | - | - |
| 14 | 189.9 | 189.9 | 189.9 | 189.9 | - | - | - | - | - | - | - | - | - | - |
| 15 | 254.1 | 254.1 | 254.1 | 254.1 | - | - | - | - | - | - | - | - | - | - |
| 15 Jan | 191.9 | 191.9 | 191.9 | 191.9 | - | - | - | - | - | - | - | - | - | - |
| Feb | 192.4 | 192.4 | 192.4 | 192.4 | - | - | - | - | - | - | - | - | - | - |
| Mar | 212.4 | 212.4 | 212.4 | 212.4 | - | - | - | - | - | - | - | - | - | - |
| Apr | 207.4 | 207.4 | 207.4 | 207.4 | - | - | - | - | - | - | - | - | - | - |
| May | 212.0 | 212.0 | 212.0 | 212.0 | - | - | - | - | - | - | - | - | - | - |
| Jun | 227.5 | 227.5 | 227.5 | 227.5 | - | - | - | - | - | - | - | - | - | - |
| Jul | 227.7 | 227.7 | 227.7 | 227.7 | - | - | - | - | - | - | - | - | - | - |
| Aug | 229.7 | 229.7 | 229.7 | 229.7 | - | - | - | - | - | - | - | - | - | - |
| Sep | 228.3 | 228.3 | 228.3 | 228.3 | - | - | - | - | - | - | - | - | - | - |
| Oct | 227.2 | 227.2 | 227.2 | 227.2 | - | - | - | - | - | - | - | - | - | - |
| Nov | 241.0 | 241.0 | 241.0 | 241.0 | - | - | - | - | - | - | - | - | - | - |
| Dec | 254.1 | 254.1 | 254.1 | 254.1 | - | - | - | - | - | - | - | - | - | - |
| 16 Jan | 248.3 | 248.3 | 248.3 | 248.3 | - | - | - | - | - | - | - | - | - | - |
| Feb | 263.2 | 263.2 | 263.2 | 263.2 | - | - | - | - | - | - | - | - | - | - |
| Mar | 266.5 | 266.5 | 266.5 | 266.5 | - | - | - | - | - | - | - | - | - | - |
| Apr | 254.9 | 254.9 | 254.9 | 254.9 | - | - | - | - | - | - | - | - | - | - |
| May | 294.7 | 294.7 | 294.7 | 294.7 | - | - | - | - | - | - | - | - | - | - |
| Jun | P 307.1 | 307.1 | 307.1 | 307.1 | - | - | - | - | - | - | - | - | - | - |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

| | Rest of the world: deposits | | | | | Not classified holder | | | |
|--------|-----------------------------|------|---|-----------|-------|-----------------------|-----------|------------------|-----|
| | of which: | | Overnight, with agreed maturity and redee- mable at notice (a) | of which: | | Repos | of which: | | |
| | Total | Euro | | Euro | Total | | Euro | Allocated SDR | |
| | 1=3+5 | 2 | | 3 | 4 | | 5 | 6 | 7 |
| 10 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | - | 3.7 | - | 3.3 |
| 11 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | - | 4.1 | - | 3.4 |
| 12 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 3.8 | - | 3.3 |
| 13 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 5.0 | - | 3.2 |
| 14 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | - | 3.5 | - | 3.4 |
| 15 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 3.8 | - | 3.6 |
| 15 Jan | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | - | 3.8 | - | 3.5 |
| Feb | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | - | 3.7 | - | 3.5 |
| Mar | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | - | 3.8 | - | 3.6 |
| Apr | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | - | 3.9 | - | 3.5 |
| May | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 4.0 | - | 3.6 |
| Jun | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 3.8 | - | 3.6 |
| Jul | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | - | 3.7 | - | 3.6 |
| Aug | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | - | 3.8 | - | 3.5 |
| Sep | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | - | 3.7 | - | 3.5 |
| Oct | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 3.9 | - | 3.6 |
| Nov | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 3.9 | - | 3.7 |
| Dec | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | 3.8 | - | 3.6 |
| 16 Jan | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | - | 3.8 | - | 3.6 |
| Feb | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | - | 3.9 | - | 3.6 |
| Mar | 1.0 | 0.2 | 1.0 | 0.2 | 0.2 | - | 3.8 | - | 3.5 |
| Apr | 2.0 | 1.2 | 2.0 | 1.2 | 1.2 | - | 3.9 | - | 3.5 |
| May | 1.2 | 0.4 | 1.2 | 0.4 | 0.4 | - | 4.1 | - | 3.6 |
| Jun P | 1.8 | 0.1 | 1.8 | 0.1 | 0.1 | - | 4.1 | - | 3.6 |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.12 Balance sheet
Summary by sectors

NEDD/SDDS(a)

EUR billions

| | Total assets= Total liabi- lities | Assets | | | | | Liabilities | | | | | Memo item: |
|---------------------|---|-----------------------|----------------------------|---|---------------------|-------|-----------------------|----------------------------|---|--|--------------------|------------|
| Euro area residents | | | Rest of the world | Not classi- fied by residence of issuer | Euro area residents | | | Rest of the world | Not classi- fied by residence of issuer | Currency in circulation and Eurode- posits of MFIs residents in Spain | | |
| Total | | General government | | | Other residents | Total | General government | | | | Other residents | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 204.9 | 159.3 | 72.0 | 87.3 | 10.2 | 35.4 | 87.4 | 9.3 | 78.0 | 0.4 | 117.1 | 122.5 |
| 11 | 358.1 | 288.3 | 85.5 | 202.7 | 20.1 | 49.8 | 231.5 | 5.4 | 226.1 | 0.4 | 126.2 | 151.6 |
| 12 | 552.1 | 469.6 | 74.8 | 394.8 | 21.5 | 61.0 | 420.4 | 9.0 | 411.4 | 0.1 | 131.6 | 175.4 |
| 13 | 383.6 | 293.5 | 66.0 | 227.6 | 20.4 | 69.6 | 248.6 | 2.1 | 246.5 | 0.1 | 134.8 | 138.9 |
| 14 | 361.9 | 244.4 | 65.4 | 179.0 | 27.3 | 90.2 | 208.2 | 0.1 | 208.1 | 0.5 | 153.2 | 139.9 |
| 15 | 447.9 | 288.7 | 108.8 | 179.9 | 57.0 | 102.2 | 282.6 | 0.1 | 282.5 | 0.1 | 165.2 | 157.3 |
| 15 Ene | 366.2 | 244.9 | 66.5 | 178.3 | 29.3 | 92.1 | 210.4 | 6.2 | 204.2 | 0.6 | 155.2 | 131.7 |
| Feb | 358.9 | 234.6 | 66.9 | 167.7 | 32.2 | 92.1 | 202.5 | 0.5 | 202.0 | 0.6 | 155.8 | 129.4 |
| Mar | 384.2 | 254.2 | 71.2 | 183.1 | 37.9 | 92.0 | 225.3 | 0.1 | 225.2 | 0.6 | 158.3 | 133.6 |
| Abr | 384.6 | 252.5 | 72.8 | 179.8 | 38.6 | 93.5 | 226.5 | 0.1 | 226.4 | 0.3 | 157.8 | 141.0 |
| May | 388.8 | 251.9 | 78.1 | 173.8 | 41.5 | 95.4 | 229.2 | 0.1 | 229.1 | 0.1 | 159.5 | 139.8 |
| Jun | 411.3 | 272.2 | 82.6 | 189.6 | 43.1 | 96.0 | 251.8 | 3.8 | 247.9 | 0.1 | 159.5 | 144.4 |
| Jul | 410.3 | 267.4 | 85.3 | 182.1 | 46.1 | 96.9 | 248.2 | 0.1 | 248.1 | 0.3 | 161.8 | 146.1 |
| Ago | 414.1 | 268.0 | 89.1 | 178.9 | 47.2 | 98.9 | 252.9 | 12.1 | 240.8 | 0.4 | 160.8 | 136.6 |
| Sep | 427.1 | 278.2 | 93.9 | 184.3 | 49.4 | 99.5 | 263.5 | 17.6 | 245.9 | 2.8 | 160.8 | 142.9 |
| Oct | 436.3 | 282.3 | 99.3 | 182.9 | 52.3 | 101.7 | 273.6 | 27.6 | 246.0 | 0.1 | 162.6 | 144.2 |
| Nov | 441.8 | 283.5 | 104.2 | 179.3 | 56.0 | 102.3 | 277.0 | 16.2 | 260.8 | 0.1 | 164.8 | 145.8 |
| Dic | 447.9 | 288.7 | 108.8 | 179.9 | 57.0 | 102.2 | 282.6 | 0.1 | 282.5 | 0.1 | 165.2 | 157.3 |
| 16 Ene | 452.8 | 290.2 | 113.8 | 176.4 | 59.1 | 103.5 | 288.4 | 12.6 | 275.9 | 0.8 | 163.5 | 154.1 |
| Feb | 459.6 | 292.7 | 117.3 | 175.5 | 61.6 | 105.2 | 293.5 | 7.2 | 286.3 | 1.0 | 165.1 | 149.7 |
| Mar | 465.1 | 297.5 | 123.6 | 174.0 | 62.2 | 105.3 | 301.0 | 16.3 | 284.6 | 1.0 | 163.1 | 145.6 |
| Abr | 474.1 | 303.5 | 130.6 | 172.9 | 63.6 | 107.0 | 308.0 | 30.0 | 278.0 | 2.0 | 164.1 | 150.6 |
| May | 486.7 | 311.8 | 138.8 | 173.0 | 66.8 | 108.1 | 319.9 | 5.0 | 314.8 | 1.2 | 165.6 | 148.3 |
| Jun P | 511.1 | 330.7 | 147.9 | 182.8 | 70.7 | 109.6 | 341.1 | 10.0 | 331.0 | 1.8 | 168.3 | 153.0 |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.16 Banknotes distributed less banknotes withdrawn
by the Banco de España and unreturned peseta banknotes.
Breakdown of euro banknotes by denomination (a)

Amount (EUR millions) and number (millions)

| | Euro banknotes | | | | | | | | | | | | | | | Memo item Un- returned peseta bank- notes Amount |
|--|----------------|-------------|---------|-------------|---------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|------|---|
| Total Amount (b) 2+4 +6+8+10+ 12+14 | EUR 500 | | EUR 200 | | EUR 100 | | EUR 50 | | EUR 20 | | EUR 10 | | EUR 5 | | | |
| | Amount | Num- ber | Amount | Num- ero | Amount | Num- ero | Amount | Num- ber | Amount | Num- ber | Amount | Num- ber | Amount | Num- ber | | |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 10 | 76 558 | 52 244 | 104 | 3 779 | 19 | 5 748 | 57 | 34 910 | 698 | -14 645 | -732 | -5 339 | -534 | -139 | -28 | 909 |
| 11 | 70 571 | 50 421 | 101 | 3 329 | 17 | 4 678 | 47 | 36 021 | 720 | -17 325 | -866 | -6 314 | -631 | -239 | -48 | 895 |
| 12 | 65 425 | 46 483 | 93 | 2 963 | 15 | 3 792 | 38 | 39 878 | 798 | -20 039 | -1 002 | -7 325 | -732 | -328 | -66 | 881 |
| 13 | 57 133 | 40 488 | 81 | 2 610 | 13 | 2 366 | 24 | 43 107 | 862 | -22 642 | -1 132 | -8 398 | -840 | -397 | -79 | 869 |
| 14 | 47 902 | 36 631 | 73 | 2 206 | 11 | 291 | 3 | 44 024 | 880 | -25 379 | -1 269 | -9 386 | -939 | -486 | -97 | 860 |
| 15 | 41 473 | 34 104 | 68 | 2 028 | 10 | -1 302 | -13 | 46 036 | 921 | -28 294 | -1 415 | -10 527 | -1 053 | -572 | -114 | 851 |
| 14 Dec | 47 902 | 36 631 | 73 | 2 206 | 11 | 291 | 3 | 44 024 | 880 | -25 379 | -1 269 | -9 386 | -939 | -486 | -97 | 860 |
| 15 Jan | 44 614 | 36 273 | 73 | 2 149 | 11 | 15 | 0 | 42 386 | 848 | -26 112 | -1 306 | -9 581 | -958 | -517 | -103 | 859 |
| Feb | 43 817 | 36 054 | 72 | 2 128 | 11 | -111 | -1 | 42 241 | 845 | -26 317 | -1 316 | -9 652 | -965 | -527 | -105 | 858 |
| Mar | 45 018 | 35 916 | 72 | 2 141 | 11 | -155 | -2 | 43 444 | 869 | -26 177 | -1 309 | -9 633 | -963 | -519 | -104 | 857 |
| Apr | 44 206 | 35 667 | 71 | 2 113 | 11 | -294 | -3 | 43 380 | 868 | -26 407 | -1 320 | -9 727 | -973 | -527 | -105 | 857 |
| May | 43 252 | 35 428 | 71 | 2 095 | 10 | -437 | -4 | 43 260 | 865 | -26 727 | -1 336 | -9 828 | -983 | -538 | -108 | 856 |
| Jun | 43 428 | 35 204 | 70 | 2 079 | 10 | -543 | -5 | 44 016 | 880 | -26 883 | -1 344 | -9 906 | -991 | -538 | -108 | 855 |
| Jul | 43 753 | 35 006 | 70 | 2 070 | 10 | -663 | -7 | 45 023 | 900 | -27 098 | -1 355 | -10 039 | -1 004 | -546 | -109 | 855 |
| Aug | 41 646 | 34 688 | 69 | 2 028 | 10 | -963 | -10 | 44 330 | 887 | -27 647 | -1 382 | -10 225 | -1 022 | -564 | -113 | 854 |
| Sep | 40 739 | 34 654 | 69 | 2 065 | 10 | -1 057 | -11 | 44 008 | 880 | -28 011 | -1 401 | -10 351 | -1 035 | -569 | -114 | 853 |
| Oct | 39 040 | 34 361 | 69 | 1 993 | 10 | -1 280 | -13 | 43 591 | 872 | -28 508 | -1 425 | -10 519 | -1 052 | -598 | -120 | 852 |
| Nov | 38 912 | 34 191 | 68 | 1 992 | 10 | -1 371 | -14 | 43 901 | 878 | -28 635 | -1 432 | -10 569 | -1 057 | -598 | -120 | 852 |
| Dec | 41 473 | 34 104 | 68 | 2 028 | 10 | -1 302 | -13 | 46 036 | 921 | -28 294 | -1 415 | -10 527 | -1 053 | -572 | -114 | 851 |
| 16 Jan | 38 305 | 33 861 | 68 | 1 975 | 10 | -1 518 | -15 | 44 383 | 888 | -29 068 | -1 453 | -10 723 | -1 072 | -604 | -121 | 850 |
| Feb | 37 533 | 33 426 | 67 | 1 996 | 10 | -1 550 | -15 | 44 404 | 888 | -29 324 | -1 466 | -10 802 | -1 080 | -618 | -124 | 850 |
| Mar | 37 796 | 32 399 | 65 | 1 986 | 10 | -1 551 | -16 | 45 637 | 913 | -29 246 | -1 462 | -10 818 | -1 082 | -611 | -122 | 849 |
| Apr | 36 861 | 31 622 | 63 | 1 985 | 10 | -1 575 | -16 | 45 864 | 917 | -29 514 | -1 476 | -10 906 | -1 091 | -615 | -123 | 848 |
| May | 35 872 | 30 390 | 61 | 1 990 | 10 | -1 584 | -16 | 46 426 | 929 | -29 734 | -1 487 | -10 994 | -1 099 | -622 | -124 | 847 |

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.17 Euro coins placed in circulation by the
Banco de España and unreturned peseta coins.
Breakdown of euro coins by denomination.

Amount (EUR millions) and number (millions)

| | Euro coins | | | | | | | | | | | | | | | | Memo item Un- returned peseta coins Amount |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|--|
| Amount (a) 13+15+ 7+9+11+ 2+4+5 | EUR 2 | | EUR 1 | 50 cent | | 20 cent | | 10 cent | | 5 cent | | 2 cent | | 1 cent | | | |
| | A- mount | Num- ber | A- mount | A- mount | Num- ber | A- mount | Num- ber | A- mount | Num- ber | A- mount | Num- ber | A- mount | Num- ber | A- mount | Num- ber | | |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| 17 | | | | | | | | | | | | | | | | | |
| 10 | 3 584 | 945 | 472 | 1 585 | 353 | 706 | 249 | 1 247 | 215 | 2 150 | 141 | 2 824 | 56 | 2 797 | 39 | 3 854 | 813 |
| 11 | 3 685 | 964 | 482 | 1 637 | 357 | 714 | 255 | 1 273 | 222 | 2 225 | 149 | 2 979 | 59 | 2 966 | 42 | 4 189 | 811 |
| 12 | 3 681 | 958 | 479 | 1 633 | 351 | 702 | 254 | 1 270 | 225 | 2 252 | 154 | 3 073 | 62 | 3 077 | 44 | 4 447 | 809 |
| 13 | 3 696 | 941 | 470 | 1 660 | 347 | 693 | 254 | 1 272 | 227 | 2 273 | 157 | 3 150 | 63 | 3 173 | 47 | 4 698 | 806 |
| 14 | 3 847 | 952 | 476 | 1 750 | 360 | 719 | 266 | 1 332 | 237 | 2 367 | 166 | 3 312 | 67 | 3 337 | 50 | 4 979 | 804 |
| 15 | 4 056 | 1 002 | 501 | 1 848 | 377 | 753 | 282 | 1 411 | 248 | 2 477 | 175 | 3 494 | 70 | 3 498 | 54 | 5 424 | 801 |
| 14 Dec | 3 847 | 952 | 476 | 1 750 | 360 | 719 | 266 | 1 332 | 237 | 2 367 | 166 | 3 312 | 67 | 3 337 | 50 | 4 979 | 804 |
| 15 Jan | 3 865 | 955 | 477 | 1 759 | 362 | 724 | 268 | 1 338 | 238 | 2 379 | 166 | 3 327 | 67 | 3 341 | 50 | 4 984 | 803 |
| Feb | 3 874 | 964 | 482 | 1 759 | 361 | 721 | 267 | 1 336 | 238 | 2 383 | 167 | 3 342 | 67 | 3 352 | 50 | 5 011 | 803 |
| Mar | 3 878 | 965 | 483 | 1 759 | 361 | 722 | 268 | 1 340 | 239 | 2 390 | 168 | 3 356 | 67 | 3 365 | 50 | 5 039 | 803 |
| Apr | 3 892 | 968 | 484 | 1 768 | 361 | 722 | 269 | 1 346 | 239 | 2 392 | 168 | 3 366 | 67 | 3 371 | 51 | 5 059 | 803 |
| May | 3 916 | 978 | 489 | 1 776 | 363 | 726 | 270 | 1 352 | 240 | 2 402 | 169 | 3 386 | 68 | 3 388 | 51 | 5 100 | 803 |
| Jun | 3 948 | 987 | 494 | 1 793 | 365 | 730 | 273 | 1 363 | 241 | 2 414 | 170 | 3 398 | 68 | 3 403 | 51 | 5 118 | 802 |
| Jul | 3 981 | 995 | 498 | 1 805 | 369 | 739 | 277 | 1 383 | 243 | 2 434 | 171 | 3 429 | 68 | 3 424 | 52 | 5 155 | 802 |
| Aug | 4 001 | 999 | 499 | 1 817 | 371 | 742 | 278 | 1 390 | 244 | 2 442 | 172 | 3 444 | 69 | 3 438 | 52 | 5 192 | 802 |
| Sep | 4 018 | 1 001 | 500 | 1 826 | 372 | 744 | 280 | 1 400 | 245 | 2 451 | 173 | 3 461 | 69 | 3 444 | 53 | 5 252 | 802 |
| Oct | 4 025 | 995 | 498 | 1 833 | 373 | 747 | 282 | 1 408 | 246 | 2 460 | 173 | 3 468 | 69 | 3 460 | 53 | 5 287 | 802 |
| Nov | 4 040 | 996 | 498 | 1 843 | 375 | 750 | 282 | 1 408 | 247 | 2 467 | 174 | 3 471 | 70 | 3 480 | 54 | 5 368 | 801 |
| Dec | 4 056 | 1 002 | 501 | 1 848 | 377 | 753 | 282 | 1 411 | 248 | 2 477 | 175 | 3 494 | 70 | 3 498 | 54 | 5 424 | 801 |
| 16 Jan | 4 068 | 1 007 | 504 | 1 852 | 378 | 755 | 283 | 1 413 | 249 | 2 486 | 175 | 3 509 | 70 | 3 506 | 54 | 5 440 | 801 |
| Feb | 4 081 | 1 009 | 505 | 1 861 | 377 | 754 | 284 | 1 418 | 249 | 2 490 | 176 | 3 524 | 70 | 3 520 | 55 | 5 462 | 801 |
| Mar | 4 089 | 1 010 | 505 | 1 866 | 377 | 753 | 284 | 1 419 | 250 | 2 497 | 178 | 3 553 | 71 | 3 544 | 55 | 5 497 | 801 |
| Apr | 4 093 | 1 008 | 504 | 1 870 | 376 | 753 | 284 | 1 420 | 250 | 2 503 | 178 | 3 564 | 71 | 3 556 | 55 | 5 514 | 800 |
| May | 4 114 | 1 016 | 508 | 1 877 | 378 | 756 | 285 | 1 423 | 252 | 2 515 | 179 | 3 588 | 72 | 3 580 | 56 | 5 566 | 800 |

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 7. BANCO DE ESPAÑA

Table 7.A

a. See notes to table 7.2, columns 6 to 8.

Table 7.1

- a. See breakdown in tables 7.3 and 7.4.
- b. See breakdown in table 7.5.
- c. See breakdown in table 7.7.

Table 7.2

- a. See breakdown in tables 7.8 and 7.9.
- b. See breakdown in table 7.10.
- c. See breakdown in table 7.11.
- d. Including, since January 2002, the percentage of all euro banknotes in circulation allocated to the Banco de España under the accounting system established for the Eurosystem (see note to the summary balance sheet at the end of this bulletin), as well as unreturned peseta banknotes.
- e. From January 2003, only the amount of banknotes allocated by the Eurosystem is included here.
- f. From January 2003, only the amount of euro coins is included here.
- g. Comprising the notes and coins actually put into circulation by the Banco de España (see tables 7.16 to 7.17).

Table 7.3

a. See breakdown in table 7.4.

Table 7.5

a. See breakdown in table 7.6.

Table 7.8

a. See breakdown in table 7.9.

Table 7.11

a. Until December 1998 repos are included in column 3 as separate data were not available.

Table 7.12

a. The design of this table follows the IMF's Special Data Dissemination Standard (SDDS) and is, thus, an alternative to that of tables 7.1 and 7.2.

Table 7.16

- a. The euro banknotes distributed by the Banco de España do not coincide with the percentage of the total value of euro banknotes in circulation that corresponds to the Banco de España under the rules for allocation of banknotes in the Eurosystem (see table 7.2 and the note to the summary balance sheet included at the end of this publication).
- b. Since January 2003, this total for euro banknotes, plus the total for euro coins placed in circulation by the Banco de España (table 7.17, column 1), make up the cash placed in circulation by the Banco de España (table 7.2, column 16). Until December 2002, the cash placed in circulation by the Banco de España is made up of the total for euro banknotes, plus the total for euro coins placed in circulation, plus unreturned peseta banknotes and coins (table 7.16, column 16 and table 7.17, column 17).

Table 7.17

a. Since January 2003, this total for euro coins, plus the total for banknotes placed in circulation by the Banco de España (table 7.16, column 1) make up the cash placed in circulation by the Banco de España (table 7.2, column 16). Until December 2002, the cash placed in circulation by the Banco de España is made up of the total for euro banknotes, plus the total for euro coins placed in circulation, plus unreturned peseta banknotes and coins (table 7.16, column 16 and table 7.17, column 17).

CHAPTER 8 OTHER MONETARY FINANCIAL INSTITUTIONS

NOTICE RELATED TO THE CHAPTER 8

Changes made to the series from June 2005

This chapter includes credit institutions (along with money market funds), although with an alternative presentation to that of Chapter 4. Its tables are based on Rule seventy-one and Annex VII of CBE 4/4004 (to apply IFRS to credit institutions), approved on 22 December 2004, which refer to the EMU statistical requirements. Although the returns have not been changed significantly, they have been affected by the new accounting rules. Accordingly, although these tables continue to be updated, there have been some changes as a consequence of the entry into force of the new Circular. The most relevant are: a) savings accounts, classified until May 2005 as deposits redeemable at notice up to three months (column 12 of Table 8.44 and columns 6 and 12 of Table 8.9, among others), are now included within overnight deposits (column 9 of Table 8.44 and columns 3 and 9 of Table 8.9, among others). This change is reflected in the tables of the interest rates of these instruments (Tables 9 and 15 of Chapter 19 relating to the interest rates of credit institutions); and b) the return to the balance sheet of some of the securitised assets that had been removed from the balance sheet in application of the rules in force until the approval and entry into force of CBE 4/2004. This change has led to an exceptional increase in the amount of credit (column 6 of Table 8.41 and column 6 of Table 8.2, among others) and in time deposits (column 6 of Table 8.42 and column 6 of Table 8.3, among others).

General note: Many columns are broken down in subsequent tables, as indicated at the foot of each table.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las OIFM según los estados de la zona del euro

Datos referidos a Junio de 2016

8.A Balance. Detalle por instituciones

Millones de euros

| | Serie en cuadro y columna/ Time series in table and column | Otras instituciones financieras monetarias/ Other monetary financial institutions | Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFI (Table 8.B) | FMM (a) y EDE / MMF (a) & ELMIs | |
|---|---|--|---|---------------------------------------|---|
| ACTIVO | | A=B+C | B | C | ASSETS |
| 1 A. RESIDENTES EN ESPAÑA | 8.2/2 | 2 113 627 | 2 108 128 | 5 500 | 1 A. DOMESTIC |
| 2 2. Préstamos y créditos | 8.4/2 | 1 559 098 | 1 556 072 | 3 026 | 2 2. Loans |
| 3 2e. Del cual: euros | 8.4/3 | 1 539 438 | 1 536 412 | 3 026 | 3 2e. Of which: euro |
| 4 IFM | 8.4/4 | 186 062 | 183 042 | 3 021 | 4 MFIs |
| 5 2e. Del cual: euros | 8.4/5 | 181 069 | 178 048 | 3 021 | 5 2e. Of which: euro |
| 6 Administraciones Públicas | 8.4/6 | 99 521 | 99 521 | - | 6 General government |
| 7 2e. Del cual: euros | 8.4/7 | 99 521 | 99 521 | - | 7 2e. Of which: euro |
| 8 Otros sectores residentes | 8.4/8 | 1 273 515 | 1 273 509 | 6 | 8 Other resident sectors |
| 9 2e. Del cual: euros | 8.4/9 | 1 258 848 | 1 258 842 | 6 | 9 2e. Of which: euro |
| 10 3. Valores representativos de deuda | 8.4/10 | 466 226 | 463 758 | 2 468 | 10 3. Debt securities |
| 11 3e. Del cual: euros | 8.4/11 | 462 462 | 459 994 | 2 468 | 11 3e. Of which: euro |
| 12 IFM | 8.5/3 | 19 830 | 18 859 | 972 | 12 MFIs |
| 13 3e. Euros | 8.5/4 | 19 813 | 18 841 | 972 | 13 3e. euro |
| 14 Del cual: hasta dos años | - | 5 533 | 5 168 | 365 | 14 Of which: up to 2 years |
| 15 3x. Monedas distintas del euro. | - | 18 | 18 | - | 15 3x. Non-MU currencies |
| 16 Del cual: hasta dos años | - | 7 | 7 | - | 16 Of which: up to 2 years |
| 17 Administraciones Públicas | 8.5/6 | 255 813 | 254 678 | 1 135 | 17 General government |
| 18 3e. Del cual: euros | 8.5/7 | 255 570 | 254 434 | 1 135 | 18 3e. Of which: euro |
| 19 Otros sectores residentes | 8.5/8 | 190 582 | 190 221 | 361 | 19 Other resident sectors |
| 20 3e. Del cual: euros | 8.5/9 | 187 080 | 186 719 | 361 | 20 3e. Of which: euro |
| 21 4. Participaciones en Fondos de Inversión | 8.4/12 | 2 382 | 2 376 | 5 | 21 4. Investment fund shares/units |
| 22 Instituciones Financieras | - | 2 382 | 2 376 | 5 | 22 Financial Institutions |
| 23 4e. Del cual: euros | - | 2 382 | 2 376 | 5 | 23 4e. Of which euro |
| 24 5. Participaciones en el capital | 8.4/13 | 85 922 | 85 922 | - | 24 5. Equity |
| 25 IFM | - | 14 900 | 14 900 | - | 25 MFIs |
| 26 Otros sectores residentes | - | 71 022 | 71 022 | - | 26 Other resident sectors |
| 27 B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO | 8.2/3 | 189 660 | 187 070 | 2 590 | 27 B. OTHER EURO AREA COUNTRIES |
| 28 2. Préstamos y créditos | 8.6/2 | 106 123 | 106 123 | - | 28 2. Loans |
| 29 2e. Del cual: euros | 8.6/3 | 97 251 | 97 251 | - | 29 2e. Of which: euro |
| 30 IFM | 8.6/4 | 78 583 | 78 583 | - | 30 MFIs |
| 31 2e. Del cual: euros | 8.6/5 | 73 585 | 73 585 | - | 31 2e. Of which: euro |
| 32 Administraciones Públicas | 8.6/6 | 25 | 25 | - | 32 General government |
| 33 2e. Del cual: euros | 8.6/7 | 25 | 25 | - | 33 2e. Of which: euro |
| 34 Otros sectores residentes | 8.6/8 | 27 516 | 27 516 | - | 34 Other resident sectors |
| 35 2e. Del cual: euros | 8.6/9 | 23 642 | 23 642 | - | 35 2e. Of which: euro |
| 36 3. Valores representativos de deuda | 8.6/10 | 52 048 | 49 462 | 2 586 | 36 3. Debt securities |
| 37 3e. Del cual: euros | 8.6/11 | 50 401 | 47 816 | 2 586 | 37 3e. Of which: euro |
| 38 IFM | 8.7/3 | 4 214 | 2 806 | 1 408 | 38 MFIs |
| 39 3e. Euros | 8.7/4 | 3 934 | 2 526 | 1 408 | 39 3e. euro |
| 40 Del cual: hasta dos años | - | 461 | 455 | 7 | 40 Of which: up to 2 years |
| 41 3x. Monedas distintas del euro. | - | 280 | 280 | - | 41 3x. Non-MU currencies |
| 42 Del cual: hasta dos años | - | 31 | 31 | - | 42 Of which: up to 2 years |
| 43 Administraciones Públicas | 8.7/6 | 35 952 | 35 477 | 476 | 43 General government |
| 44 3e. Del cual: euros | 8.7/7 | 35 713 | 35 237 | 476 | 44 3e. Of which: euro |
| 45 Otros sectores residentes | 8.7/8 | 11 882 | 11 180 | 702 | 45 Other resident sectors |
| 46 3e. Del cual: euros | 8.7/9 | 10 755 | 10 053 | 702 | 46 3e. Of which: euro |

June 2016 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las OIFM según los estados de la zona del euro

8.A Balance. Detalle por instituciones

Datos referidos a Junio de 2016

Millones de euros

| | | Serie en cuadro y columna/ Time series in table and column | Otras instituciones financieras monetarias/ Other monetary financial institutions | Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFIs (Table 8.B) | FMM (a) y EDE / MMF (a) & ELMIs | |
|----|--|---|--|--|---------------------------------------|-------------------------------------|
| | | | A=B+C | B | C | |
| | ACTIVO (continuación) | | | | | ASSETS (continued) |
| | B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO (continuación) | | | | | B. OTHER MUMS (continued) |
| 47 | 4. Participaciones en Fondos de Inversión | 8.6/12 | 465 | 461 | 4 | 47 4. Investment fund shares/units |
| 48 | Instituciones Financieras | - | 465 | 461 | 4 | 48 Financial Institutions |
| 49 | 5. Participaciones en el capital | 8.6/13 | 31 023 | 31 023 | - | 49 5. Equity |
| 50 | IFM. | - | 5 833 | 5 833 | - | 50 MFIs |
| 51 | Otros sectores residentes | - | 25 190 | 25 190 | - | 51 Other resident sectors |
| 52 | C. RESTO DEL MUNDO | 8.2/4 | 189 977 | 188 758 | 1 219 | 52 C. REST OF THE WORLD |
| 53 | 2. Préstamos y créditos | 8.8/3 | 86 881 | 86 839 | 42 | 53 2. Loans |
| 54 | 2e. Del cual: euros | 8.8/4 | 34 563 | 34 563 | - | 54 2e. Of which: euro |
| 55 | 3. Valores representativos de deuda | 8.8/8 | 26 683 | 25 506 | 1 177 | 55 3. Debt securities |
| 56 | 3e. Del cual: euros | 8.8/9 | 5 927 | 5 927 | - | 56 3e. Of which: euro |
| 57 | 4. Participaciones en Fondos de Inversión | 8.8/10 | 700 | 700 | - | 57 4. Investment fund shares/units |
| 58 | 4e. Del cual: euros | - | - | - | - | 58 3e. Of which: euro |
| 59 | 5. Participaciones en el capital | 8.8/11 | 75 713 | 75 713 | - | 59 5. Equity |
| 60 | 5e. Del cual: euros | - | - | - | - | 60 5e. Of which: euro |
| 61 | D. SIN CLASIFICAR | 8.2/5 | 346 668 | 346 625 | 43 | 61 D. UNCLASSIFIED |
| 62 | 1. Efectivo (todas las monedas) | 8.2/10 | 7 062 | 7 050 | 11 | 62 1. Cash (all currencies) |
| 63 | 1e. Del cual: euros | - | 6 818 | 6 818 | 11 | 63 1e. Of which: euro |
| 64 | 6. Activo fijo | 8.2/11 | 45 950 | 45 940 | 10 | 64 6. Fixed assets |
| 65 | 7. Otros activos | 8.2/12 | 293 656 | 293 634 | 22 | 65 7. Remaining assets |
| 66 | 7e. Del cual: euros | - | 85 918 | 85 918 | - | 66 7e. Of which: euro |
| 67 | TOTAL ACTIVOS | 8.2/1 | 2 839 932 | 2 830 582 | 9 351 | 67 TOTAL ASSETS |
| 68 | e Euros | 8.2/13 | 2 402 513 | 2 393 465 | 9 048 | 68 e Euro |
| 69 | e Monedas distintas del euro | 8.2/14 | 110 572 | 110 301 | 272 | 69 x Other currencies |
| 70 | s/c Sin clasificar por monedas. | 8.2/15 | 326 847 | 326 816 | 31 | 70 n/a Not classified by currencies |

June 2016 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las OIFM según los estados de la zona del euro

Datos referidos a Junio de 2016

Millones de euros

| | Serie en cuadro y columna/ Time series in table and column | Otras instituciones financieras monetarias/ Other monetary financial institutions | Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFI's (Table 8.B) | FMM (a) y EDE / MMF (a) & ELMs | |
|---|---|--|---|-----------------------------------|--|
| PASIVO | | A=B+C | B | C | LIABILITIES |
| 1 A. RESIDENTES EN ESPAÑA | 8.3/2 | 1 765 807 | 1 756 576 | 9 229 | 1 A. DOMESTIC |
| 2 9. Depósitos | 8.9/1 | 1 756 638 | 1 756 576 | 60 | 2 9. Deposits |
| 3 9e. Del cual: euros | 8.9/2 | 1 718 786 | 1 718 666 | 60 | 3 9e. Of which: euro |
| 4 IFM | 8.9/3 | 305 597 | 305 592 | 2 | 4 MFIs |
| 5 Entidades de crédito y BE | 8.9/5 | 302 023 | 302 021 | 2 | 5 Credit institutions and BE |
| 6 9e. Del cual: euros | - | 293 133 | 293 131 | 2 | 6 9e. Of which: euro |
| 7 Fondos del mercado monetario | 8.9/7 | 3 573 | 3 571 | - | 7 Money market funds |
| 8 9e. En euros | - | 3 541 | 3 539 | - | 8 9e. Of which: euro |
| 9 A la vista, a plazo hasta dos años y disponible con preaviso | - | 3 407 | 3 405 | - | 9 Overnight, up to two years and redeemable at notice |
| 10 A plazo a más de dos años | - | 112 | 112 | - | 10 With agreed maturity over two years |
| 11 Cesiones temporales | - | 22 | 22 | - | 11 Repos |
| 12 9x. En monedas distintas del euro | - | 32 | 32 | - | 12 9x. Of which: other currencies |
| 13 A la vista, a plazo hasta dos años y disponible con preaviso | - | 32 | 32 | - | 13 Overnight, up to two years and redeemable at notice |
| 14 A plazo a más de dos años | - | - | - | - | 14 With agreed maturity over two years |
| 15 Cesiones temporales | - | - | - | - | 15 Repos |
| 16 Administración Central | 8.9/8 | 38 310 | 38 310 | - | 16 Central government |
| 17 9e. Depósitos en euros | - | 38 262 | 38 262 | - | 17 9e. Deposits in euro |
| 18 A la vista, a plazo hasta dos años y disponible con preaviso | - | 37 588 | 37 588 | - | 18 Overnight, up to two years and redeemable at notice |
| 19 A plazo a más de dos años | - | 674 | 674 | - | 19 With agreed maturity over two years |
| 20 Cesiones temporales | - | - | - | - | 20 Repos |
| 21 9x. Depósitos en monedas distintas del euro | - | 48 | 48 | - | 21 9x. Deposits in other currencies |
| 22 A la vista, a plazo hasta dos años y disponible con preaviso | - | 48 | 48 | - | 22 Overnight, up to two years and redeemable at notice |
| 23 A plazo a más de dos años | - | - | - | - | 23 With agreed maturity over two years |
| 24 Cesiones temporales | - | - | - | - | 24 Repos |
| 25 Otras Administraciones Públicas | 8.9/9 | 35 355 | 35 355 | - | 25 Other general government |
| 26 9e. Depósitos en euros | 8.9/10 | 35 350 | 35 350 | - | 26 9e. Deposits in euro |
| 27 9.1e. A la vista | - | 27 761 | 27 761 | - | 27 9.1e. Overnight |
| 28 9.2e. A plazo | - | 6 693 | 6 693 | - | 28 9.2e. With agreed maturity |
| 29 Del cual: hasta dos años | - | 5 788 | 5 788 | - | 29 Of which: up to two years |
| 30 9.3e. Con preaviso | - | - | - | - | 30 9.3e. Redeemable at notice |
| 31 9.4e. Cesiones temporales | - | 895 | 895 | - | 31 9.4e. Repos |
| 32 9x. Depósitos en monedas distintas del euro | - | 6 | 6 | - | 32 9x. Deposits in other currencies |
| 33 9.1x. A la vista | - | 3 | 3 | - | 33 9.1x. Overnight |
| 34 9.2x. A plazo | - | 3 | 3 | - | 34 9.2x. With agreed maturity |
| 35 Del cual: hasta dos años | - | 3 | 3 | - | 35 Of which: up to two years |
| 36 9.3x. Con preaviso | - | - | - | - | 36 9.3x. Redeemable at notice |
| 37 9.4x. Cesiones temporales | - | - | - | - | 37 9.4x. Repos |
| 38 Otros sectores residentes | 8.10/1 | 1 377 376 | 1 377 318 | 58 | 38 Other resident sectors |
| 39 9e. Depósitos en euros | 8.10/2 | 1 348 501 | 1 348 384 | 58 | 39 9e. Deposits in euro |
| 40 9.1e. A la vista | 8.10/3 | 689 082 | 688 966 | 58 | 40 9.1e. Overnight |
| 41 9.2e. A plazo | 8.10/4 | 623 102 | 623 102 | 0 | 41 9.2e. With agreed maturity |
| 42 Del cual: hasta dos años | 8.10/5 | 344 697 | 344 697 | - | 42 Of which: up to two years |
| 43 9.3e. Con preaviso | 8.10/6 | 57 | 57 | - | 43 9.3e. Redeemable at notice |
| 44 9.4e. Cesiones temporales | 8.10/7 | 36 260 | 36 260 | - | 44 9.4e. Repos |
| 45 9x. Depósitos en monedas distintas del euro | 8.10/8 | 28 933 | 28 933 | - | 45 9x. Deposits in other currencies |
| 46 9.1x. A la vista | 8.10/9 | 11 333 | 11 333 | - | 46 9.1x. Overnight |
| 47 9.2x. A plazo | 8.10/10 | 17 600 | 17 600 | - | 47 9.2x. With agreed maturity |
| 48 Del cual: hasta dos años | 8.10/11 | 10 344 | 10 344 | - | 48 Of which: up to two years |
| 49 9.3x. Con preaviso | 8.10/12 | - | - | - | 49 9.3x. Redeemable at notice |
| 50 9.4x. Cesiones temporales | 8.10/13 | - | - | - | 50 9.4x. Repos |
| 51 10. Participaciones de los fondos del mercado monetario | 8.91/11 | 9 169 | - | 9 169 | 51 10. Money market fund shares/units |

June 2016 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS A) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las OIFM según los estados de la zona del euro

Datos referidos a Junio de 2016

8.A Balance. Detalle por instituciones

Millones de euros

| | Serie en cuadro y columna/ Time series in table and column | Otras instituciones financieras monetarias/ Other monetary financial institutions | Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFI's (Table 8.B) | FMM (a) y EDE / MMF (a) & ELMs | | |
|--|---|--|---|-----------------------------------|--|--|
| | | A=B+C | B | C | | |
| PASIVO (continuación) | | | | | LIABILITIES (continued) | |
| 52 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO | 8.3/3 | 195 585 | 195 530 | 55 | 52 B. RESIDENTS IN OTHER EURO AREA COUNTRIES | |
| 53 9. Depósitos | 8.11/1 | 195 531 | 195 530 | 1 | 53 9. Deposits | |
| 54 9e. Del cual: euros | 8.11/2 | 177 854 | 177 853 | 1 | 54 9e. Of which: euro | |
| 55 IFM | 8.11/3 | 148 272 | 148 271 | 1 | 55 MFIs | |
| 56 Entidades de crédito, BCE y otros bancos centrales nacionales. | 8.11/5 | 148 089 | 148 088 | 1 | 56 Credit institutions, ECB and others NCBs | |
| 57 9e. Del cual: euros | - | 134 143 | 134 142 | 1 | 57 9e. Of which: euro | |
| 58 Fondos del mercado monetario | 8.11/7 | 183 | 183 | - | 58 Money market funds | |
| 59 9e. En euros | - | 183 | 183 | - | 59 9e. Of which: euro | |
| 60 A la vista, a plazo hasta dos años y disponible con preaviso | - | 183 | 183 | - | 60 Overnight, up to two years and redeemable at notice | |
| 61 A plazo a más de dos años | - | - | - | - | 61 With agreed maturity over two years | |
| 62 9.4e. Cesiones temporales | - | - | - | - | 62 9.4e. Repos | |
| 63 9x. En monedas distintas del euro | - | -1 | - | - | 63 9x. Of which: other currencies | |
| 64 A la vista, a plazo hasta dos años y disponible con preaviso | - | -1 | - | - | 64 Overnight, up to two years and redeemable at notice | |
| 65 A plazo a más de dos años | - | - | - | - | 65 With agreed maturity over two years | |
| 66 9.4x. Cesiones temporales | - | - | - | - | 66 9.4x. Repos | |
| 67 Administración Central | 8.11/8 | 35 | 35 | - | 67 Central government | |
| 68 9e. Depósitos en euros | - | 35 | 35 | - | 68 9e. Deposits in euro | |
| 69 A la vista, a plazo hasta dos años y disponible con preaviso | - | 35 | 35 | - | 69 Overnight, up to two years and redeemable at notice | |
| 70 A plazo a más de dos años | - | - | - | - | 70 With agreed maturity over two years | |
| 71 9.4e. Cesiones temporales | - | - | - | - | 71 9.4e. Repos | |
| 72 9x. Del cual: monedas distintas del euro | - | - | - | - | 72 9x. Of which: other currencies | |
| 73 A la vista, a plazo hasta dos años y disponible con preaviso | - | - | - | - | 73 Overnight, up to two years and redeemable at notice | |
| 74 A plazo a más de dos años | - | - | - | - | 74 With agreed maturity over two years | |
| 75 9.4x. Cesiones temporales | - | - | - | - | 75 9.4x. Repos | |
| 76 Otras Administraciones Públicas | 8.11/9 | 0 | 0 | - | 76 Other general government | |
| 77 9e. Depósitos en euros | 8.11/10 | 0 | 0 | - | 77 9e. Deposits in euro | |
| 78 9.1e. A la vista | - | 0 | 0 | - | 78 9.1e. Overnight | |
| 79 9.2e. A plazo | - | - | - | - | 79 9.2e. With agreed maturity | |
| 80 Del cual: hasta dos años | - | - | - | - | 80 Of which: up to two years | |
| 81 9.3e. Con preaviso | - | - | - | - | 81 9.3e. Redeemable at notice | |
| 82 9.4e. Cesiones temporales | - | - | - | - | 82 9.4e. Repos | |
| 83 9x. Depósitos en monedas distintas del euro | - | - | - | - | 83 9x. Deposits in other currencies | |
| 84 9.1x. A la vista | - | - | - | - | 84 9.1x. Overnight | |
| 85 9.2x. A plazo | - | - | - | - | 85 9.2x. With agreed maturity | |
| 86 Del cual: hasta dos años | - | - | - | - | 86 Of which: up to two years | |
| 87 9.3x. Con preaviso | - | - | - | - | 87 9.3x. Redeemable at notice | |
| 88 9.4x. Cesiones temporales | - | - | - | - | 88 9.4x. Repos | |
| 89 Otros sectores residentes | 8.12/1 | 47 223 | 47 223 | - | 89 Other resident sectors | |
| 90 9e. Depósitos en euros | 8.12/2 | 43 493 | 43 493 | - | 90 9e. Deposits in euro | |
| 91 9.1e. A la vista | 8.12/3 | 6 816 | 6 816 | - | 91 9.1e. Overnight | |
| 92 9.2e. A plazo | 8.12/4 | 16 102 | 16 102 | - | 92 9.2e. With agreed maturity | |
| 93 Del cual: hasta dos años | 8.12/5 | 10 032 | 10 032 | - | 93 Of which: up to two years | |
| 94 9.3e. Con preaviso | 8.12/6 | 146 | 146 | - | 94 9.3e. Redeemable at notice | |
| 95 9.4e. Cesiones temporales | 8.12/7 | 20 428 | 20 428 | - | 95 9.4e. Repos | |
| 96 9x. Depósitos en monedas distintas del euro | 8.12/8 | 3 731 | 3 731 | - | 96 9x. Deposits in other currencies | |
| 97 9.1x. A la vista | 8.12/9 | 378 | 378 | - | 97 9.1x. Overnight | |
| 98 9.2x. A plazo | 8.12/10 | 3 347 | 3 347 | - | 98 9.2x. With agreed maturity | |
| 99 Del cual: hasta dos años | 8.12/11 | 1 671 | 1 671 | - | 99 Of which: up to two years | |
| 100 9.3x. Con preaviso | 8.12/12 | 6 | 6 | - | 100 9.3x. Redeemable at notice | |
| 101 9.4x. Cesiones temporales | 8.13/13 | - | - | - | 101 9.4x. Repos | |
| 102 10. Participaciones en los fondos del mercado monetario | 8.91/12 | 55 | - | 55 | 102 10. Money market fund shares/units | |

June 2016 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS A) Aggregated balance sheet according to the area euro returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.1 Assets=Liabilities of other MFIs by institutions

EUR billions

| | | OMFIs Total (a) | Credit institut. and CFI (b) | Deposit-taking institutions (c) | Official Credit Institute | CFI (d) | MMF & ELMIs (e) |
|---------------|---|-----------------------|------------------------------------|---------------------------------------|---------------------------------|------------|--------------------------|
| | | 1=2+6 | 2=3+4+5 | 3 | 4 | 5 | 6 |
| 10 | | 3 471.0 | 3 462.9 | 3 305.5 | 101.6 | 55.7 | 8.2 |
| 11 | | 3 621.2 | 3 613.1 | 3 444.6 | 112.6 | 55.9 | 8.1 |
| 12 | | 3 581.1 | 3 574.0 | 3 394.3 | 129.0 | 50.8 | 7.0 |
| 13 | | 3 151.7 | 3 143.3 | 2 988.9 | 104.4 | 49.9 | 8.5 |
| 14 | R | 2 973.1 | 2 965.7 | 2 829.8 | 86.4 | 49.6 | 7.4 |
| 15 | | 2 828.4 | 2 820.0 | 2 703.5 | 64.4 | 52.1 | 8.4 |
| 15 Jan | | 2 963.0 | 2 955.8 | 2 825.0 | 82.0 | 48.8 | 7.2 |
| Feb | | 2 946.8 | 2 939.8 | 2 813.0 | 79.0 | 47.8 | 7.0 |
| Mar | | 2 985.3 | 2 978.5 | 2 851.8 | 79.0 | 47.7 | 6.8 |
| Apr | | 2 932.9 | 2 926.5 | 2 801.8 | 77.2 | 47.5 | 6.5 |
| May | | 2 917.2 | 2 910.8 | 2 786.6 | 76.2 | 47.9 | 6.5 |
| Jun | | 2 900.5 | 2 893.7 | 2 771.8 | 72.8 | 49.0 | 6.9 |
| Jul | | 2 884.2 | 2 877.2 | 2 757.4 | 70.8 | 48.9 | 7.0 |
| Aug | | 2 851.2 | 2 844.2 | 2 725.2 | 70.6 | 48.4 | 7.0 |
| Sep | | 2 866.7 | 2 859.4 | 2 742.1 | 68.7 | 48.6 | 7.2 |
| Oct | | 2 863.4 | 2 856.0 | 2 736.0 | 69.0 | 51.0 | 7.4 |
| Nov | | 2 880.3 | 2 871.8 | 2 753.6 | 67.7 | 50.5 | 8.5 |
| Dec | | 2 828.4 | 2 820.0 | 2 703.5 | 64.4 | 52.1 | 8.4 |
| 16 Jan | | 2 835.4 | 2 826.7 | 2 714.6 | 61.1 | 51.0 | 8.6 |
| Feb | | 2 851.3 | 2 840.1 | 2 729.4 | 60.6 | 50.1 | 11.1 |
| Mar | | 2 818.7 | 2 809.4 | 2 700.0 | 58.9 | 50.5 | 9.2 |
| Apr | | 2 814.0 | 2 804.7 | 2 694.5 | 59.2 | 51.0 | 9.2 |
| May | | 2 802.3 | 2 793.1 | 2 683.6 | 59.0 | 50.5 | 9.2 |
| Jun | P | 2 839.9 | 2 830.6 | 2 720.0 | 58.1 | 52.4 | 9.4 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.2 Assets: summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | | | By currencies | | | |
|--------|--------------------------------|----------------------|--|--------------------------------|---|---------------|-------------------------|---|---------------|-------|-----------------|--------------------------|---------------|--------------------------|-------------------|-------|
| | | Domes- tic (a) | Other euro area coun- tries (b) | Rest of the world (c) | Not classi- fied by residen ce of issuer | Loans | Debt secu- rities | Invest- ment fund share units (d) | Equity (e) | Cash | Fixed assets | Remain- ing assets | Euro | Other curren- cies | Unclas- sified | |
| | | 2 | 3 | 4 | 5=10a12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15=11+12 | |
| | =13 a 15 =6 a 12 1=2 a 5 | | | | | | | | | | | | | | | |
| 10 | | 3 471.0 | 2 796.7 | 159.7 | 213.9 | 300.7 | 2 403.6 | 615.9 | 0.0 | 180.5 | 7.9 | 49.8 | 243.1 | 3 015.8 | 162.4 | 292.8 |
| 11 | | 3 621.2 | 2 846.8 | 161.3 | 224.8 | 388.3 | 2 374.2 | 629.8 | 0.0 | 253.0 | 7.5 | 57.2 | 323.6 | 3 068.4 | 172.0 | 380.8 |
| 12 | | 3 581.1 | 2 747.1 | 172.9 | 234.6 | 426.5 | 2 245.1 | 670.3 | 0.0 | 257.5 | 7.4 | 53.0 | 366.0 | 3 013.9 | 148.1 | 419.0 |
| 13 | | 3 151.7 | 2 476.7 | 164.8 | 184.1 | 326.1 | 1 933.6 | 626.0 | 0.0 | 280.4 | 7.3 | 51.9 | 267.0 | 2 689.8 | 143.1 | 318.9 |
| 14 | R | 2 973.1 | 2 272.0 | 173.0 | 182.3 | 345.8 | 1 813.0 | 613.0 | 3.2 | 198.1 | 7.6 | 46.9 | 291.3 | 2 566.7 | 96.6 | 309.7 |
| 15 | | 2 828.4 | 2 131.3 | 181.4 | 192.1 | 323.7 | 1 774.3 | 533.2 | 3.5 | 193.7 | 8.0 | 48.0 | 267.7 | 2 411.2 | 110.9 | 306.4 |
| 15 Jan | | 2 963.0 | 2 226.6 | 181.3 | 187.4 | 367.6 | 1 799.4 | 601.0 | 3.5 | 191.4 | 6.5 | 47.3 | 313.9 | 2 537.7 | 103.7 | 321.7 |
| Feb | | 2 946.8 | 2 211.5 | 185.1 | 188.9 | 361.3 | 1 796.5 | 592.1 | 3.5 | 193.3 | 6.2 | 47.5 | 307.6 | 2 523.4 | 105.6 | 317.8 |
| Mar | | 2 985.3 | 2 234.7 | 187.5 | 192.4 | 370.6 | 1 821.8 | 595.0 | 3.7 | 194.1 | 7.2 | 47.4 | 316.0 | 2 554.9 | 109.0 | 321.3 |
| Apr | | 2 932.9 | 2 204.8 | 178.8 | 190.7 | 358.6 | 1 792.6 | 580.7 | 4.2 | 196.9 | 7.0 | 47.7 | 303.9 | 2 508.9 | 107.6 | 316.5 |
| May | | 2 917.2 | 2 202.6 | 179.5 | 185.8 | 349.3 | 1 787.7 | 581.9 | 4.3 | 194.1 | 6.5 | 47.6 | 295.2 | 2 495.6 | 109.4 | 312.3 |
| Jun | | 2 900.5 | 2 197.3 | 181.9 | 189.5 | 331.8 | 1 795.5 | 575.0 | 3.8 | 194.3 | 6.6 | 47.6 | 277.6 | 2 480.8 | 112.1 | 307.7 |
| Jul | | 2 884.2 | 2 171.7 | 186.0 | 192.6 | 333.9 | 1 781.2 | 565.9 | 3.9 | 199.3 | 7.0 | 47.8 | 279.0 | 2 463.6 | 112.4 | 308.2 |
| Aug | | 2 851.2 | 2 146.5 | 185.5 | 188.8 | 330.5 | 1 765.3 | 557.5 | 3.9 | 194.1 | 6.9 | 47.8 | 275.7 | 2 438.3 | 108.7 | 304.2 |
| Sep | | 2 866.7 | 2 161.1 | 182.6 | 191.4 | 331.5 | 1 781.2 | 558.4 | 3.8 | 191.8 | 7.4 | 48.0 | 276.2 | 2 451.4 | 110.4 | 304.9 |
| Oct | | 2 863.4 | 2 151.1 | 186.7 | 189.6 | 336.1 | 1 774.7 | 554.4 | 3.9 | 194.3 | 6.6 | 47.8 | 281.6 | 2 444.3 | 108.9 | 310.2 |
| Nov | | 2 880.3 | 2 149.7 | 193.2 | 194.8 | 342.6 | 1 790.2 | 547.6 | 3.9 | 196.0 | 6.6 | 48.0 | 288.0 | 2 450.0 | 115.3 | 315.0 |
| Dec | | 2 828.4 | 2 131.3 | 181.4 | 192.1 | 323.7 | 1 774.3 | 533.2 | 3.5 | 193.7 | 8.0 | 48.0 | 267.7 | 2 411.2 | 110.9 | 306.4 |
| 16 Jan | | 2 835.4 | 2 132.5 | 174.3 | 190.1 | 338.4 | 1 763.3 | 537.3 | 3.7 | 192.6 | 6.6 | 47.0 | 284.9 | 2 410.4 | 110.2 | 314.8 |
| Feb | | 2 851.3 | 2 137.4 | 177.4 | 191.9 | 344.6 | 1 755.5 | 555.6 | 3.7 | 191.9 | 6.4 | 46.9 | 291.2 | 2 422.1 | 111.0 | 318.2 |
| Mar | | 2 818.7 | 2 113.6 | 183.2 | 190.8 | 331.2 | 1 738.0 | 554.3 | 3.4 | 191.8 | 7.1 | 46.9 | 277.2 | 2 399.2 | 108.6 | 310.9 |
| Apr | | 2 814.0 | 2 119.7 | 172.3 | 193.1 | 328.9 | 1 736.3 | 552.4 | 3.5 | 192.8 | 6.8 | 46.9 | 275.3 | 2 389.6 | 109.5 | 314.8 |
| May | | 2 802.3 | 2 100.5 | 183.3 | 192.2 | 326.3 | 1 731.1 | 547.1 | 3.6 | 194.2 | 6.9 | 46.8 | 272.6 | 2 380.1 | 111.6 | 310.6 |
| Jun | P | 2 839.9 | 2 113.6 | 189.7 | 190.0 | 346.7 | 1 752.1 | 545.0 | 2.8 | 192.7 | 7.1 | 45.9 | 293.7 | 2 402.1 | 111.0 | 326.8 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.3 Liabilities: summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | By currencies | | | |
|---------------------------------|-------|----------------------|--|--------------------------------|---|-----------------|--|-----------------------------------|----------------------------|------------------------------------|---------------|--------------------------|-------------------|-------|
| | | Domes- tic (a) | Other euro area coun- tries (b) | Rest of the world (c) | Not - classi- fied by residen- ce of holder (d) | Deposits (e) | Money market fund shares/ units (f) | Debt securi- ties issued | Capital and reserves | Remain- ing liabili- ties | Euro | Other curren- cies | Unclas- sified | |
| | | 2 | 3 | 4 | 5=8 a 10 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=9+10 | |
| 11 a 13 6 a 10 = 1=2 a 5= | | | | | | | | | | | | | | |
| 10 | R | 3 471.0 | 2 007.7 | 228.3 | 283.5 | 951.6 | 2 511.3 | 8.2 | 432.9 | 282.5 | 236.1 | 2 826.1 | 126.2 | 518.7 |
| 11 | | 3 621.2 | 2 032.1 | 244.9 | 248.7 | 1 095.5 | 2 517.7 | 8.0 | 434.5 | 367.1 | 293.8 | 2 863.3 | 97.0 | 660.9 |
| 12 | | 3 581.0 | 2 116.3 | 160.4 | 180.5 | 1 123.8 | 2 450.3 | 7.0 | 394.3 | 402.9 | 326.6 | 2 779.3 | 72.3 | 729.5 |
| 13 | | 3 151.7 | 1 884.3 | 169.8 | 138.5 | 959.0 | 2 184.3 | 8.4 | 297.4 | 428.2 | 233.4 | 2 435.4 | 54.6 | 661.6 |
| 14 | | 2 973.1 | 1 801.3 | 207.4 | 115.4 | 848.9 | 2 116.8 | 7.3 | 260.1 | 336.1 | 252.7 | 2 370.5 | 104.0 | 498.6 |
| 15 | | 2 828.4 | 1 763.7 | 188.4 | 111.7 | 764.5 | 2 055.5 | 8.3 | 232.5 | 310.4 | 221.6 | 2 257.8 | 110.8 | 459.8 |
| 15 Jan | P | 2 962.9 | 1 782.8 | 197.4 | 117.5 | 865.2 | 2 090.6 | 7.1 | 250.3 | 334.0 | 280.9 | 2 342.3 | 105.5 | 515.1 |
| Feb | | 2 946.8 | 1 773.0 | 200.5 | 120.4 | 852.8 | 2 087.0 | 7.0 | 248.6 | 336.3 | 268.0 | 2 338.4 | 102.3 | 506.1 |
| Mar | | 2 985.2 | 1 805.6 | 208.9 | 119.2 | 851.5 | 2 127.0 | 6.7 | 244.5 | 333.1 | 273.9 | 2 375.0 | 105.3 | 505.0 |
| Apr | | 2 932.9 | 1 775.5 | 203.4 | 118.0 | 836.0 | 2 090.5 | 6.4 | 239.4 | 332.4 | 264.1 | 2 324.4 | 106.0 | 502.5 |
| May | | 2 917.1 | 1 780.1 | 206.5 | 115.2 | 815.4 | 2 095.4 | 6.4 | 238.6 | 326.1 | 250.7 | 2 323.0 | 107.2 | 486.9 |
| Jun | | 2 900.5 | 1 790.5 | 198.3 | 116.5 | 795.2 | 2 098.5 | 6.8 | 234.1 | 319.1 | 242.0 | 2 309.5 | 109.4 | 481.6 |
| Jul | | 2 884.1 | 1 761.1 | 208.3 | 116.5 | 798.3 | 2 078.9 | 7.0 | 233.8 | 320.6 | 243.8 | 2 291.0 | 111.2 | 481.9 |
| Aug | | 2 851.1 | 1 750.7 | 198.7 | 115.0 | 786.8 | 2 057.4 | 6.9 | 237.3 | 318.7 | 230.7 | 2 273.5 | 108.3 | 469.4 |
| Sep | | 2 866.6 | 1 763.3 | 202.6 | 119.6 | 781.0 | 2 078.4 | 7.2 | 231.6 | 316.5 | 233.0 | 2 284.2 | 112.4 | 470.0 |
| Oct | | 2 863.4 | 1 766.4 | 203.9 | 113.4 | 779.7 | 2 076.3 | 7.3 | 227.9 | 316.9 | 234.9 | 2 282.3 | 110.5 | 470.6 |
| Nov | | 2 880.2 | 1 760.4 | 209.3 | 113.5 | 797.1 | 2 074.8 | 8.4 | 234.7 | 317.2 | 245.2 | 2 285.6 | 116.4 | 478.2 |
| Dec | | 2 828.4 | 1 763.7 | 188.4 | 111.7 | 764.5 | 2 055.5 | 8.3 | 232.5 | 310.4 | 221.6 | 2 257.8 | 110.8 | 459.8 |
| 16 Jan | P | 2 835.3 | 1 760.6 | 190.1 | 109.4 | 775.2 | 2 051.6 | 8.6 | 223.7 | 310.3 | 241.2 | 2 254.6 | 106.8 | 473.9 |
| Feb | | 2 851.2 | 1 761.9 | 204.8 | 109.6 | 774.9 | 2 067.1 | 9.1 | 221.9 | 308.7 | 244.3 | 2 267.1 | 110.0 | 474.1 |
| Mar | | 2 818.6 | 1 747.8 | 204.0 | 109.0 | 757.8 | 2 051.6 | 9.2 | 217.8 | 306.4 | 233.6 | 2 247.1 | 107.0 | 464.5 |
| Apr | | 2 813.9 | 1 747.8 | 203.1 | 108.5 | 754.5 | 2 050.3 | 9.1 | 220.3 | 306.0 | 228.3 | 2 243.5 | 108.5 | 461.9 |
| May | | 2 802.2 | 1 751.1 | 190.7 | 107.5 | 753.0 | 2 040.2 | 9.1 | 220.9 | 304.1 | 228.0 | 2 234.9 | 109.0 | 458.4 |
| Jun | | 2 839.9 | 1 765.7 | 195.6 | 106.9 | 771.7 | 2 058.9 | 9.3 | 219.6 | 305.9 | 246.2 | 2 258.8 | 106.4 | 474.7 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.4 Assets: Domestic

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Invest- ment fund shares/ units (c) | Equity (d) | |
|--------|------------------|-----------|---------|---------------|-------|------------------------------|-------|-------------------------------------|---------|-----------------|-------|---|---------------|-------|
| | | of which: | | of which: | | of which: | | of which: | | of which: | | | | |
| | | Total | Euro | MFIs total | Euro | General government (a) | Euro | Other resident sectors (b) | Euro | Total | Euro | | | |
| | 12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 10 | | 2 796.7 | 2 174.0 | 2 150.8 | 238.0 | 235.0 | 78.6 | 78.6 | 1 857.4 | 1 837.2 | 519.6 | 515.0 | 0.0 | 103.1 |
| 11 | | 2 846.8 | 2 140.2 | 2 116.9 | 253.6 | 250.1 | 89.3 | 89.3 | 1 797.2 | 1 777.6 | 543.8 | 539.1 | 0.0 | 162.8 |
| 12 | | 2 747.1 | 2 014.0 | 1 995.7 | 281.2 | 278.9 | 114.2 | 114.2 | 1 618.6 | 1 602.5 | 565.8 | 560.9 | 0.0 | 167.3 |
| 13 | | 2 476.7 | 1 753.7 | 1 738.8 | 213.3 | 211.0 | 87.0 | 87.0 | 1 453.4 | 1 440.7 | 534.0 | 528.9 | 0.0 | 189.0 |
| 14 | R | 2 272.0 | 1 642.5 | 1 624.4 | 182.3 | 178.2 | 101.3 | 101.3 | 1 358.9 | 1 344.8 | 528.6 | 524.4 | 2.5 | 98.5 |
| 15 | | 2 131.3 | 1 587.9 | 1 568.9 | 195.6 | 191.1 | 90.0 | 90.0 | 1 302.3 | 1 287.8 | 455.0 | 451.1 | 2.5 | 85.9 |
| 15 Jan | | 2 226.6 | 1 621.8 | 1 603.5 | 170.0 | 166.3 | 103.5 | 103.5 | 1 348.3 | 1 333.6 | 511.8 | 507.5 | 2.7 | 90.4 |
| Feb | | 2 211.5 | 1 615.9 | 1 597.7 | 172.8 | 169.1 | 100.3 | 100.3 | 1 342.8 | 1 328.3 | 501.0 | 496.6 | 2.6 | 92.0 |
| Mar | | 2 234.7 | 1 638.3 | 1 618.7 | 183.3 | 179.2 | 100.8 | 100.8 | 1 354.2 | 1 338.7 | 500.8 | 496.2 | 2.5 | 93.1 |
| Apr | | 2 204.8 | 1 620.0 | 1 600.6 | 185.4 | 180.8 | 98.8 | 98.8 | 1 335.8 | 1 321.0 | 487.1 | 482.8 | 2.6 | 95.2 |
| May | | 2 202.6 | 1 618.9 | 1 599.0 | 191.4 | 186.5 | 97.0 | 97.0 | 1 330.6 | 1 315.5 | 488.6 | 484.2 | 2.6 | 92.4 |
| Jun | | 2 197.3 | 1 621.1 | 1 601.6 | 187.8 | 182.8 | 97.7 | 97.7 | 1 335.6 | 1 321.1 | 482.8 | 478.4 | 2.5 | 90.9 |
| Jul | | 2 171.7 | 1 603.2 | 1 584.5 | 184.5 | 180.3 | 96.3 | 96.3 | 1 322.4 | 1 307.9 | 472.2 | 467.8 | 2.6 | 93.7 |
| Aug | | 2 146.5 | 1 585.6 | 1 566.3 | 180.9 | 176.3 | 94.4 | 94.4 | 1 310.4 | 1 295.6 | 467.5 | 463.2 | 2.6 | 90.8 |
| Sep | | 2 161.1 | 1 599.0 | 1 580.1 | 186.8 | 182.4 | 95.2 | 95.2 | 1 317.0 | 1 302.5 | 470.3 | 466.5 | 2.5 | 89.3 |
| Oct | | 2 151.1 | 1 595.1 | 1 576.6 | 189.2 | 185.0 | 94.5 | 94.5 | 1 311.4 | 1 297.1 | 463.7 | 459.9 | 2.6 | 89.7 |
| Nov | | 2 149.7 | 1 602.5 | 1 582.7 | 192.2 | 186.9 | 92.2 | 92.2 | 1 318.1 | 1 303.6 | 455.7 | 451.7 | 2.6 | 88.9 |
| Dec | | 2 131.3 | 1 587.9 | 1 568.9 | 195.6 | 191.1 | 90.0 | 90.0 | 1 302.3 | 1 287.8 | 455.0 | 451.1 | 2.5 | 85.9 |
| 16 Jan | | 2 132.5 | 1 586.2 | 1 567.8 | 198.8 | 194.5 | 92.8 | 92.8 | 1 294.7 | 1 280.5 | 458.2 | 454.3 | 2.6 | 85.6 |
| Feb | | 2 137.4 | 1 577.4 | 1 558.5 | 196.4 | 192.0 | 92.4 | 92.4 | 1 288.6 | 1 273.9 | 472.5 | 468.6 | 2.6 | 84.9 |
| Mar | | 2 113.6 | 1 553.5 | 1 535.6 | 187.4 | 183.4 | 92.7 | 92.7 | 1 273.4 | 1 259.4 | 472.5 | 468.7 | 2.4 | 85.1 |
| Apr | | 2 119.7 | 1 559.5 | 1 540.9 | 195.5 | 191.1 | 99.0 | 99.0 | 1 265.0 | 1 250.8 | 471.4 | 467.6 | 2.5 | 86.3 |
| May | | 2 100.5 | 1 546.0 | 1 527.4 | 189.2 | 184.6 | 97.7 | 97.7 | 1 259.1 | 1 245.0 | 465.8 | 461.9 | 2.5 | 86.2 |
| Jun | P | 2 113.6 | 1 559.1 | 1 539.4 | 186.1 | 181.0 | 99.5 | 99.5 | 1 273.5 | 1 258.8 | 466.2 | 462.5 | 2.4 | 85.9 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.5 Assets. Domestic
Debt securities

EUR billions

| | | of which: | | MFIs | | | General government | | Other resident sectors | |
|---------------|---|-----------|---------|-----------|------|------------------|--------------------|-------|------------------------|-------|
| | | Total | Euro | of which: | | Up to 2 years | of which: | | of which: | |
| | | | | Total | Euro | | Total | Euro | Total | Euro |
| | | | | | | | | | | |
| | | 1=3+6+8 | 2=4+7+9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | | 519.6 | 515.0 | 62.8 | 62.4 | 15.2 | 158.3 | 158.1 | 298.6 | 294.5 |
| 11 | | 543.8 | 539.1 | 67.2 | 66.8 | 18.1 | 193.0 | 192.9 | 283.6 | 279.5 |
| 12 | | 565.8 | 560.9 | 76.7 | 76.3 | 18.0 | 243.3 | 243.2 | 245.8 | 241.4 |
| 13 | | 534.0 | 528.9 | 53.9 | 53.5 | 12.7 | 261.0 | 260.9 | 219.1 | 214.5 |
| 14 | R | 528.6 | 524.4 | 37.1 | 36.7 | 6.3 | 282.7 | 282.4 | 208.7 | 205.3 |
| 15 | | 455.0 | 451.1 | 27.3 | 27.2 | 7.2 | 242.6 | 242.5 | 185.1 | 181.4 |
| 15 Jan | | 511.8 | 507.5 | 34.7 | 34.2 | 5.6 | 273.6 | 273.3 | 203.5 | 199.9 |
| Feb | | 501.0 | 496.6 | 33.6 | 33.1 | 5.6 | 267.8 | 267.6 | 199.6 | 195.9 |
| Mar | | 500.8 | 496.2 | 33.3 | 32.7 | 6.1 | 267.6 | 267.4 | 200.0 | 196.1 |
| Apr | | 487.1 | 482.8 | 32.7 | 32.2 | 6.7 | 257.9 | 257.6 | 196.5 | 192.9 |
| May | | 488.6 | 484.2 | 32.6 | 32.1 | 6.9 | 256.5 | 256.2 | 199.6 | 195.9 |
| Jun | | 482.8 | 478.4 | 32.0 | 31.5 | 7.1 | 255.8 | 255.7 | 194.9 | 191.2 |
| Jul | | 472.2 | 467.8 | 30.3 | 29.8 | 6.7 | 246.5 | 246.4 | 195.4 | 191.6 |
| Aug | | 467.5 | 463.2 | 29.7 | 29.3 | 7.7 | 245.8 | 245.7 | 191.9 | 188.2 |
| Sep | | 470.3 | 466.5 | 28.4 | 28.4 | 7.3 | 251.7 | 251.5 | 190.2 | 186.6 |
| Oct | | 463.7 | 459.9 | 27.0 | 27.0 | 6.6 | 251.1 | 251.0 | 185.6 | 181.9 |
| Nov | | 455.7 | 451.7 | 27.4 | 27.3 | 7.0 | 250.4 | 250.3 | 178.0 | 174.1 |
| Dec | | 455.0 | 451.1 | 27.3 | 27.2 | 7.2 | 242.6 | 242.5 | 185.1 | 181.4 |
| 16 Jan | | 458.2 | 454.3 | 24.1 | 24.0 | 5.0 | 249.0 | 248.9 | 185.1 | 181.4 |
| Feb | | 472.5 | 468.6 | 23.0 | 22.9 | 4.5 | 251.3 | 251.1 | 198.2 | 194.6 |
| Mar | | 472.5 | 468.7 | 21.3 | 21.3 | 3.8 | 256.1 | 255.9 | 195.1 | 191.5 |
| Apr | | 471.4 | 467.6 | 21.5 | 21.5 | 5.1 | 256.0 | 255.8 | 193.8 | 190.3 |
| May | | 465.8 | 461.9 | 20.8 | 20.8 | 5.4 | 250.8 | 250.6 | 194.2 | 190.5 |
| Jun | P | 466.2 | 462.5 | 19.8 | 19.8 | 5.5 | 255.8 | 255.6 | 190.6 | 187.1 |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.6 Assets. Other euro area countries

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Investment fund shares/units (b) | Equity (c) | |
|-------------------|---------|-----------|-------|------------|------|--------------------|------|------------------------|------|-----------------|------|----------------------------------|------------|------|
| | | of which: | | of which: | | of which: | | of which: | | of which: | | | | |
| | | Total | Euro | MFIs total | Euro | General government | Euro | Other resident sectors | Euro | Total (a) | Euro | | | |
| | | | | | | | | | | | | | | |
| +12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 10 | | 159.7 | 101.3 | 91.1 | 75.4 | 68.8 | 0.1 | 0.1 | 25.8 | 22.3 | 36.6 | 35.3 | 0.0 | 21.8 |
| 11 | | 161.3 | 101.4 | 90.3 | 73.2 | 66.4 | 0.1 | 0.1 | 28.1 | 23.9 | 37.5 | 35.2 | 0.0 | 22.4 |
| 12 | | 172.9 | 82.5 | 74.8 | 55.9 | 52.1 | 0.0 | 0.0 | 26.6 | 22.7 | 67.6 | 65.9 | - | 22.8 |
| 13 | | 164.8 | 74.8 | 68.5 | 51.5 | 48.5 | 0.0 | 0.0 | 23.3 | 19.9 | 63.2 | 61.9 | - | 26.8 |
| 14 | R | 173.0 | 83.3 | 76.0 | 62.4 | 59.0 | 0.0 | 0.0 | 20.9 | 16.9 | 60.5 | 58.8 | 0.4 | 28.8 |
| 15 | | 181.4 | 96.4 | 87.9 | 71.8 | 67.5 | 0.0 | 0.0 | 24.7 | 20.4 | 52.2 | 50.7 | 0.4 | 32.3 |
| 15 Jan | | 181.3 | 89.0 | 80.4 | 65.6 | 61.2 | 0.0 | 0.0 | 23.5 | 19.2 | 62.5 | 60.7 | 0.4 | 29.4 |
| Feb | | 185.1 | 90.5 | 81.8 | 68.9 | 64.5 | 0.0 | 0.0 | 21.6 | 17.3 | 64.9 | 63.4 | 0.5 | 29.2 |
| Mar | | 187.5 | 90.6 | 82.0 | 69.0 | 64.7 | 0.0 | 0.0 | 21.7 | 17.3 | 66.7 | 65.0 | 0.6 | 29.7 |
| Apr | | 178.8 | 80.8 | 72.1 | 59.1 | 54.5 | 0.0 | 0.0 | 21.8 | 17.6 | 66.5 | 65.0 | 0.7 | 30.8 |
| May | | 179.5 | 82.0 | 73.5 | 61.0 | 56.6 | 0.0 | 0.0 | 21.0 | 16.9 | 66.1 | 64.5 | 0.7 | 30.7 |
| Jun | | 181.9 | 85.4 | 77.4 | 63.4 | 59.4 | 0.0 | 0.0 | 21.9 | 18.0 | 65.2 | 63.5 | 0.5 | 30.8 |
| Jul | | 186.0 | 88.1 | 79.5 | 62.9 | 58.4 | 0.0 | 0.0 | 25.2 | 21.1 | 66.8 | 65.2 | 0.5 | 30.6 |
| Aug | | 185.5 | 90.9 | 82.7 | 69.2 | 65.0 | 0.0 | 0.0 | 21.7 | 17.6 | 64.1 | 62.0 | 0.5 | 30.0 |
| Sep | | 182.6 | 88.9 | 80.4 | 67.3 | 62.8 | 0.0 | 0.0 | 21.6 | 17.5 | 63.9 | 61.9 | 0.5 | 29.3 |
| Oct | | 186.7 | 90.4 | 81.5 | 67.4 | 62.7 | 0.0 | 0.0 | 23.0 | 18.8 | 65.1 | 63.4 | 0.5 | 30.7 |
| Nov | | 193.2 | 95.8 | 86.4 | 71.4 | 66.6 | 0.0 | 0.0 | 24.3 | 19.8 | 64.5 | 62.6 | 0.4 | 32.5 |
| Dec | | 181.4 | 96.4 | 87.9 | 71.8 | 67.5 | 0.0 | 0.0 | 24.7 | 20.4 | 52.2 | 50.7 | 0.4 | 32.3 |
| 16 Jan | | 174.3 | 87.5 | 78.3 | 64.6 | 59.7 | 0.0 | 0.0 | 22.8 | 18.5 | 54.1 | 52.1 | 0.4 | 32.3 |
| Feb | | 177.4 | 90.4 | 81.2 | 66.2 | 61.3 | 0.0 | 0.0 | 24.1 | 19.9 | 54.8 | 53.1 | 0.5 | 31.8 |
| Mar | | 183.2 | 98.1 | 88.7 | 74.4 | 69.0 | 0.0 | 0.0 | 23.7 | 19.7 | 53.2 | 51.6 | 0.5 | 31.3 |
| Apr | | 172.3 | 88.9 | 79.6 | 65.0 | 59.6 | 0.0 | 0.0 | 23.9 | 20.0 | 52.5 | 50.9 | 0.5 | 30.4 |
| May | | 183.3 | 97.2 | 88.2 | 69.7 | 64.8 | 0.0 | 0.0 | 27.5 | 23.4 | 53.4 | 51.8 | 0.5 | 32.1 |
| Jun | P | 189.7 | 106.1 | 97.3 | 78.6 | 73.6 | 0.0 | 0.0 | 27.5 | 23.6 | 52.0 | 50.4 | 0.5 | 31.0 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.7 Assets. Other euro area countries
Debt securities

EUR billions

| | | of which: | | MFIs | | | General government | | Other resident sectors | |
|---------------|---|-----------|---------|-------|-----------|---------------|--------------------|------|------------------------|------|
| | | Total | Euro | Total | of which: | | Total | Euro | Total | Euro |
| | | | | | Euro | Up to 2 years | | | | |
| | | 1=3+6+8 | 2=4+7+9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | | 36.6 | 35.3 | 10.1 | 9.3 | 0.3 | 11.9 | 11.6 | 14.7 | 14.4 |
| 11 | | 37.5 | 35.2 | 8.2 | 7.5 | 0.3 | 12.2 | 12.0 | 17.2 | 15.7 |
| 12 | | 67.6 | 65.9 | 4.9 | 4.7 | 0.9 | 13.6 | 13.5 | 49.2 | 47.7 |
| 13 | | 63.2 | 61.9 | 7.2 | 7.1 | 3.3 | 13.2 | 13.0 | 42.8 | 41.8 |
| 14 | R | 60.5 | 58.8 | 6.7 | 6.5 | 2.4 | 29.4 | 29.1 | 24.4 | 23.2 |
| 15 | | 52.2 | 50.7 | 4.0 | 3.8 | 0.3 | 36.2 | 36.0 | 12.0 | 10.9 |
| 15 Jan | | 62.5 | 60.7 | 6.7 | 6.5 | 2.2 | 34.2 | 33.9 | 21.6 | 20.3 |
| Feb | | 64.9 | 63.4 | 6.6 | 6.3 | 2.2 | 36.9 | 36.6 | 21.4 | 20.5 |
| Mar | | 66.7 | 65.0 | 6.5 | 6.2 | 2.2 | 38.5 | 38.2 | 21.7 | 20.6 |
| Apr | | 66.5 | 65.0 | 6.3 | 6.0 | 2.1 | 38.5 | 38.2 | 21.7 | 20.8 |
| May | | 66.1 | 64.5 | 6.5 | 6.2 | 2.1 | 38.1 | 37.9 | 21.4 | 20.4 |
| Jun | | 65.2 | 63.5 | 6.0 | 5.7 | 2.1 | 37.9 | 37.7 | 21.3 | 20.2 |
| Jul | | 66.8 | 65.2 | 5.5 | 5.3 | 2.3 | 40.3 | 40.0 | 21.0 | 19.9 |
| Aug | | 64.1 | 62.0 | 5.3 | 5.1 | 2.2 | 39.2 | 39.0 | 19.5 | 18.0 |
| Sep | | 63.9 | 61.9 | 5.3 | 5.1 | 2.3 | 38.9 | 38.6 | 19.7 | 18.2 |
| Oct | | 65.1 | 63.4 | 5.5 | 5.3 | 2.3 | 40.8 | 40.6 | 18.8 | 17.6 |
| Nov | | 64.5 | 62.6 | 3.8 | 3.6 | 0.3 | 40.7 | 40.4 | 20.0 | 18.6 |
| Dec | | 52.2 | 50.7 | 4.0 | 3.8 | 0.3 | 36.2 | 36.0 | 12.0 | 10.9 |
| 16 Jan | | 54.1 | 52.1 | 3.9 | 3.7 | 0.3 | 37.7 | 37.4 | 12.5 | 11.0 |
| Feb | | 54.8 | 53.1 | 3.8 | 3.6 | 0.3 | 39.1 | 38.9 | 11.9 | 10.7 |
| Mar | | 53.2 | 51.6 | 4.1 | 3.9 | 0.3 | 36.7 | 36.4 | 12.4 | 11.3 |
| Apr | | 52.5 | 50.9 | 4.0 | 3.8 | 0.3 | 36.3 | 36.1 | 12.1 | 11.0 |
| May | | 53.4 | 51.8 | 4.2 | 3.9 | 0.4 | 37.1 | 36.9 | 12.1 | 11.0 |
| Jun | P | 52.0 | 50.4 | 4.2 | 3.9 | 0.5 | 36.0 | 35.7 | 11.9 | 10.8 |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.8 Assets. Rest of the world

EUR billions

| | Total | of which | | Loans | | | | | Debt securities | | Investment fund shares/ units (a) | Equity (b) | |
|--------|-------|----------|-------|----------|-------|-------------|--------------------|------------------------|-----------------|----------|-----------------------------------|------------|--|
| | | Euro | Total | of which | | CI and CFIs | General Government | Other resident sectors | Total | of which | | | |
| | | | | Euro | | | | | | Euro | | | |
| | | | | | | | | | | | 1=3+8+10 | 2 | |
| 10 | | 213.9 | 91.0 | 128.3 | 80.6 | 87.4 | 2.0 | 38.9 | 59.7 | 10.5 | - | 55.5 | |
| 11 | | 224.8 | 94.4 | 132.7 | 86.0 | 91.0 | 1.9 | 39.8 | 48.5 | 8.4 | - | 67.8 | |
| 12 | | 234.6 | 119.3 | 148.6 | 110.9 | 110.2 | 1.9 | 36.5 | 36.9 | 8.5 | - | 67.5 | |
| 13 | | 184.1 | 68.9 | 105.0 | 63.4 | 69.8 | 1.6 | 33.6 | 28.9 | 5.5 | - | 64.6 | |
| 14 | R | 182.3 | 49.2 | 87.2 | 44.6 | 51.2 | 1.6 | 34.4 | 23.9 | 4.6 | 0.4 | 70.8 | |
| 15 | | 192.1 | 41.5 | 90.0 | 36.1 | 51.8 | 1.8 | 36.4 | 25.9 | 5.4 | 0.7 | 75.5 | |
| 15 Jan | | 187.4 | 48.7 | 88.6 | 43.7 | 52.5 | 1.7 | 34.4 | 26.7 | 5.0 | 0.5 | 71.6 | |
| Feb | | 188.9 | 47.3 | 90.1 | 42.6 | 54.8 | 1.9 | 33.4 | 26.2 | 4.7 | 0.5 | 72.1 | |
| Mar | | 192.4 | 50.0 | 92.8 | 44.6 | 57.1 | 1.9 | 33.8 | 27.5 | 5.4 | 0.7 | 71.3 | |
| Apr | | 190.7 | 49.3 | 91.8 | 43.9 | 57.0 | 1.9 | 32.9 | 27.1 | 5.3 | 0.8 | 70.9 | |
| May | | 185.8 | 42.9 | 86.7 | 37.7 | 51.0 | 1.9 | 33.9 | 27.1 | 5.3 | 1.0 | 70.9 | |
| Jun | | 189.5 | 41.2 | 89.0 | 36.3 | 51.1 | 1.9 | 36.0 | 27.0 | 4.9 | 0.8 | 72.7 | |
| Jul | | 192.6 | 41.6 | 89.9 | 37.0 | 53.3 | 1.9 | 34.7 | 26.9 | 4.6 | 0.8 | 75.0 | |
| Aug | | 188.8 | 43.8 | 88.7 | 38.9 | 51.2 | 1.8 | 35.6 | 25.9 | 4.9 | 0.8 | 73.3 | |
| Sep | | 191.4 | 44.2 | 93.3 | 39.2 | 55.5 | 1.8 | 35.9 | 24.2 | 5.0 | 0.8 | 73.1 | |
| Oct | | 189.6 | 42.5 | 89.2 | 37.7 | 52.1 | 1.9 | 35.3 | 25.6 | 4.9 | 0.8 | 73.9 | |
| Nov | | 194.8 | 42.8 | 92.0 | 37.5 | 53.0 | 1.9 | 37.0 | 27.4 | 5.3 | 0.8 | 74.7 | |
| Dec | | 192.1 | 41.5 | 90.0 | 36.1 | 51.8 | 1.8 | 36.4 | 25.9 | 5.4 | 0.7 | 75.5 | |
| 16 Jan | | 190.1 | 41.9 | 89.7 | 36.2 | 52.4 | 1.8 | 35.4 | 25.0 | 5.8 | 0.7 | 74.7 | |
| Feb | | 191.9 | 42.9 | 87.8 | 36.6 | 50.0 | 1.9 | 35.8 | 28.2 | 6.2 | 0.7 | 75.2 | |
| Mar | | 190.8 | 43.1 | 86.4 | 36.6 | 48.9 | 1.9 | 35.6 | 28.6 | 6.5 | 0.5 | 75.3 | |
| Apr | | 193.1 | 43.8 | 87.9 | 37.4 | 50.7 | 1.9 | 35.3 | 28.5 | 6.4 | 0.5 | 76.2 | |
| May | | 192.2 | 42.3 | 87.9 | 36.1 | 50.9 | 1.9 | 35.1 | 27.8 | 6.2 | 0.5 | 76.0 | |
| Jun | P | 190.0 | 40.5 | 86.9 | 34.6 | 48.8 | 1.9 | 36.1 | 26.7 | 5.9 | 0.7 | 75.7 | |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.9 Liabilities. Domestic deposits by sectors, with deposits of other general government by instrument

EUR billions

| | of which | | By sector | | | | | | | | | Other general government By instruments deposits | | | | |
|----------------|-----------|---------|-----------|-------|---|---|--------------------------|-----------------------|--------------------------------|------|---------|---|----------------|----------|-----|-------|
| | Total | Euro | MFIs | | | | | | General government (a) | | | Other resident sectors (b) | Over- night | of which | | Other |
| | | | of which | | Credit institutions subject to reserve requirements and BE | of wich with a- greed ma- turity up to 2 years | Money market funds | Central government | of which | | | | | | | |
| | | | Total | Euro | | | | | Other general government | Euro | | | | | | |
| | | | | | | | | | | | | | | | | |
| 11 1=3+8+9+ | 2 | 3=5+7 | 4 | 5 | 6 | 7 | 8 | +15 +12+13=9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 10 | 1 999.6 | 1 999.9 | 272.1 | 269.6 | 269.7 | 135.0 | 2.5 | 45.5 | 33.6 | 67.2 | 1 648.4 | 26.9 | 5.5 | 5.4 | 1.2 | |
| 11 | 2 024.2 | 2 013.2 | 373.9 | 367.0 | 372.5 | 168.4 | 1.4 | 45.7 | 24.0 | 47.9 | 1 580.6 | 19.3 | 4.0 | 3.9 | 0.7 | |
| 12 | 2 109.4 | 2 101.7 | 574.4 | 570.2 | 572.9 | 123.9 | 1.5 | 42.6 | 26.6 | 53.2 | 1 465.9 | 21.5 | 4.7 | 4.4 | 0.4 | |
| 13 | 1 876.0 | 1 871.1 | 382.3 | 378.8 | 381.3 | 112.1 | 1.1 | 34.4 | 29.1 | 58.2 | 1 430.2 | 21.5 | 7.1 | 6.5 | 0.5 | |
| 14 | 1 794.1 | 1 759.9 | 314.3 | 307.6 | 310.2 | 67.4 | 4.0 | 42.7 | 33.4 | 33.4 | 1 403.7 | 26.1 | 6.8 | 6.0 | 0.5 | |
| 15 | 1 755.5 | 1 718.3 | 306.4 | 298.1 | 302.8 | 59.7 | 3.6 | 40.8 | 36.2 | 36.2 | 1 372.1 | 29.7 | 6.4 | 5.5 | 0.2 | |
| 15 Jan | 1 775.8 | 1 741.6 | 300.3 | 293.6 | 296.4 | 78.9 | 3.9 | 56.9 | 32.6 | 32.6 | 1 386.1 | 25.3 | 6.8 | 6.0 | 0.5 | |
| Feb | 1 766.2 | 1 731.6 | 295.6 | 288.9 | 292.4 | 112.7 | 3.3 | 46.9 | 34.4 | 34.4 | 1 389.2 | 26.8 | 7.1 | 6.2 | 0.5 | |
| Mar | 1 799.0 | 1 762.8 | 321.1 | 313.7 | 317.8 | 88.2 | 3.3 | 53.6 | 32.6 | 32.6 | 1 391.8 | 25.0 | 7.1 | 6.3 | 0.6 | |
| Apr | 1 769.2 | 1 732.8 | 310.2 | 302.6 | 306.9 | 82.9 | 3.3 | 40.0 | 36.4 | 36.3 | 1 382.7 | 28.1 | 6.8 | 5.9 | 1.4 | |
| May | 1 773.8 | 1 737.1 | 311.9 | 303.9 | 308.5 | 81.6 | 3.4 | 37.9 | 38.6 | 38.6 | 1 385.5 | 29.2 | 7.0 | 6.1 | 2.4 | |
| Jun | 1 783.8 | 1 747.4 | 320.8 | 312.7 | 317.2 | 71.5 | 3.6 | 38.7 | 36.9 | 36.9 | 1 387.4 | 30.1 | 6.6 | 5.7 | 0.2 | |
| Jul | 1 754.2 | 1 718.6 | 309.9 | 302.5 | 305.9 | 69.9 | 3.9 | 30.6 | 35.2 | 35.2 | 1 378.7 | 28.6 | 6.5 | 5.6 | 0.1 | |
| Aug | 1 743.9 | 1 707.9 | 311.1 | 303.4 | 307.2 | 64.8 | 3.8 | 30.2 | 36.0 | 36.0 | 1 366.7 | 28.2 | 6.5 | 5.6 | 1.3 | |
| Sep | 1 756.3 | 1 720.8 | 315.3 | 307.7 | 311.4 | 63.1 | 4.0 | 31.7 | 38.9 | 38.9 | 1 370.4 | 28.8 | 6.8 | 5.9 | 3.3 | |
| Oct | 1 759.1 | 1 725.3 | 312.3 | 305.1 | 308.5 | 62.8 | 3.8 | 44.2 | 43.5 | 43.5 | 1 359.1 | 31.0 | 6.8 | 5.9 | 5.7 | |
| Nov | 1 752.1 | 1 714.5 | 310.6 | 301.8 | 307.1 | 59.7 | 3.4 | 42.7 | 39.6 | 39.6 | 1 359.3 | 31.7 | 6.7 | 5.7 | 1.3 | |
| Dec | 1 755.5 | 1 718.3 | 306.4 | 298.1 | 302.8 | 59.7 | 3.6 | 40.8 | 36.2 | 36.2 | 1 372.1 | 29.7 | 6.4 | 5.5 | 0.2 | |
| 16 Jan | 1 752.2 | 1 716.8 | 306.4 | 298.9 | 302.8 | 59.8 | 3.6 | 40.8 | 36.0 | 36.0 | 1 369.0 | 28.9 | 6.9 | 6.0 | 0.2 | |
| Feb | 1 752.9 | 1 716.1 | 307.5 | 299.8 | 304.3 | 59.1 | 3.2 | 34.4 | 36.1 | 36.1 | 1 375.0 | 27.4 | 6.9 | 6.0 | 1.7 | |
| Mar | 1 738.7 | 1 703.6 | 303.8 | 296.6 | 300.3 | 50.2 | 3.5 | 34.9 | 34.7 | 34.7 | 1 365.5 | 26.9 | 7.0 | 6.1 | 0.8 | |
| Apr | 1 738.8 | 1 701.8 | 304.4 | 295.7 | 300.6 | 52.7 | 3.7 | 37.4 | 36.5 | 36.5 | 1 360.5 | 27.5 | 6.6 | 5.7 | 2.4 | |
| May | 1 742.1 | 1 705.2 | 301.4 | 293.0 | 297.6 | 50.7 | 3.8 | 37.4 | 37.6 | 37.5 | 1 365.8 | 27.3 | 6.6 | 5.7 | 3.6 | |
| Jun | P 1 756.6 | 1 718.7 | 305.6 | 296.7 | 302.0 | 50.2 | 3.6 | 38.3 | 35.4 | 35.3 | 1 377.4 | 27.8 | 6.7 | 5.8 | 0.9 | |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

**8.10 Liabilities. Domestic deposits:
other resident sectors**

EUR billions

| | Total | Deposits in euro | | | | | | Deposits in other currencies | | | | | |
|--------|---------|------------------|----------------|----------------------------|------------------|---------------------------------|-------|------------------------------|----------------|----------------------------|------------------|---------------------------------|-------|
| | | Total | Over- night | of which: | | Rede- emable at notice | Repos | Total | Over- night | of which: | | Rede- emable at notice | Repos |
| | | | | With agreed maturity | Up to 2 years | | | | | With agreed maturity | up to 2 years | | |
| | 1=2+8 | 2=3+4+6+7 | 3 | 4 | 5 | 6 | 7 | +12+13 8=9+10+ | 9 | 10 | 11 | 12 | 13 |
| 10 | 1 648.4 | 1 617.7 | 472.7 | 1 075.2 | 477.4 | 0.0 | 69.8 | 30.8 | 4.7 | 26.0 | 8.8 | - | - |
| 11 | 1 580.6 | 1 552.5 | 472.5 | 1 019.8 | 442.7 | 0.0 | 60.2 | 28.1 | 5.5 | 22.6 | 6.4 | - | - |
| 12 | 1 465.9 | 1 435.7 | 464.0 | 911.9 | 457.7 | 0.0 | 59.8 | 30.2 | 5.9 | 24.3 | 7.1 | - | - |
| 13 | 1 430.2 | 1 399.8 | 488.1 | 847.7 | 410.8 | 0.1 | 63.9 | 30.4 | 8.5 | 21.9 | 5.3 | - | - |
| 14 | 1 403.7 | 1 376.2 | 549.6 | 767.3 | 372.6 | 0.1 | 59.2 | 27.5 | 8.7 | 18.7 | 4.8 | - | 0.0 |
| 15 | 1 372.1 | 1 343.2 | 636.9 | 664.7 | 352.0 | 0.1 | 41.6 | 28.9 | 11.6 | 17.3 | 4.5 | - | - |
| 15 Jan | 1 386.1 | 1 358.6 | 554.5 | 761.5 | 370.5 | 0.1 | 42.5 | 27.5 | 9.1 | 18.4 | 4.7 | - | - |
| Feb | 1 389.2 | 1 361.4 | 562.2 | 754.3 | 369.9 | 0.1 | 44.9 | 27.8 | 9.2 | 18.7 | 4.9 | - | - |
| Mar | 1 391.8 | 1 363.0 | 568.1 | 740.9 | 363.8 | 0.1 | 53.8 | 28.8 | 9.4 | 19.4 | 5.1 | - | - |
| Apr | 1 382.7 | 1 354.0 | 580.4 | 731.4 | 362.8 | 0.1 | 42.1 | 28.7 | 9.6 | 19.0 | 5.4 | - | - |
| May | 1 385.5 | 1 356.9 | 587.2 | 724.2 | 358.0 | 0.1 | 45.4 | 28.6 | 9.7 | 18.9 | 5.0 | - | - |
| Jun | 1 387.4 | 1 359.2 | 606.1 | 707.8 | 350.6 | 0.1 | 45.3 | 28.3 | 10.0 | 18.3 | 4.7 | - | - |
| Jul | 1 378.7 | 1 350.4 | 609.2 | 701.2 | 350.2 | 0.1 | 39.9 | 28.2 | 9.8 | 18.4 | 4.6 | - | - |
| Aug | 1 366.7 | 1 338.5 | 607.1 | 695.6 | 351.9 | 0.1 | 35.8 | 28.2 | 10.5 | 17.7 | 4.3 | - | - |
| Sep | 1 370.4 | 1 342.5 | 616.9 | 683.2 | 347.2 | 0.1 | 42.4 | 27.8 | 10.3 | 17.6 | 4.3 | - | - |
| Oct | 1 359.1 | 1 332.7 | 615.8 | 676.1 | 347.9 | 0.1 | 40.7 | 26.5 | 10.4 | 16.1 | 4.7 | - | - |
| Nov | 1 359.3 | 1 330.4 | 626.7 | 661.3 | 348.8 | 0.1 | 42.3 | 28.8 | 10.8 | 18.0 | 4.9 | - | - |
| Dec | 1 372.1 | 1 343.2 | 636.9 | 664.7 | 352.0 | 0.1 | 41.6 | 28.9 | 11.6 | 17.3 | 4.5 | - | - |
| 16 Jan | 1 369.0 | 1 341.1 | 643.8 | 660.0 | 352.9 | 0.1 | 37.3 | 27.9 | 10.6 | 17.3 | 4.8 | - | - |
| Feb | 1 375.0 | 1 345.9 | 641.7 | 672.0 | 356.7 | 0.1 | 32.1 | 29.1 | 11.1 | 18.0 | 5.5 | - | - |
| Mar | 1 365.5 | 1 337.5 | 651.2 | 648.7 | 346.6 | 0.1 | 37.5 | 28.0 | 10.9 | 17.1 | 5.4 | - | - |
| Apr | 1 360.5 | 1 332.3 | 658.6 | 642.2 | 346.2 | 0.1 | 31.4 | 28.3 | 11.1 | 17.2 | 5.5 | - | - |
| May | 1 365.8 | 1 337.3 | 671.2 | 634.4 | 342.2 | 0.1 | 31.6 | 28.5 | 11.3 | 17.2 | 7.1 | - | - |
| Jun P | 1 377.4 | 1 348.4 | 689.0 | 623.1 | 344.7 | 0.1 | 36.3 | 28.9 | 11.3 | 17.6 | 10.3 | - | - |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.11 Liabilities. Deposits of other euro area countries by sector, with deposits of other general government by instrument

EUR billions

| | of which | | By sector | | | | | | | | | | Other general government By instruments deposits | | | | |
|----------------|----------|-------|-----------|-------|---|-----------------------------|--------------------------|-----------------------|-------------------------------------|------|-------------------------------------|----------------|---|----|---------------------------------|-------|--|
| | Total | Euro | MFIs | | | | | General government | | | Other resident sectors (a) | Over- night | of which | | Rede- emable at notice | Repos | |
| | | | of which | | Credit institutions subject to reser- ve requi- rements and NCB | of wich Up to 2 years | Money market funds | Central government | of which | | | | | | | | |
| | | | Total | Euro | | | | | Other general govern- ment | Euro | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| +11 1=3+8+9 | 2 | 3=5+6 | 4 | 5 | 6 | 7 | 8 | +15+16 13+12=9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| 10 | 228.2 | 210.7 | 180.1 | 166.4 | 180.1 | 100.0 | - | 0.0 | 0.0 | 0.0 | 48.1 | 0.0 | - | - | - | - | |
| 11 | 244.8 | 231.1 | 169.8 | 159.0 | 169.8 | 85.8 | 0.0 | 0.2 | 0.0 | 0.0 | 74.8 | 0.0 | - | - | - | - | |
| 12 | 160.3 | 149.0 | 126.6 | 117.9 | 126.6 | 63.6 | 0.0 | 4.3 | 0.0 | 0.0 | 29.5 | 0.0 | - | - | - | - | |
| 13 | 169.8 | 158.7 | 132.3 | 123.9 | 132.3 | 55.0 | 0.0 | 0.2 | 0.0 | 0.0 | 37.3 | 0.0 | - | - | - | - | |
| 14 | 207.4 | 189.1 | 162.5 | 148.5 | 162.4 | 52.8 | 0.1 | 3.9 | 0.0 | 0.0 | 41.0 | 0.0 | - | - | - | - | |
| 15 | 188.3 | 170.2 | 142.9 | 128.7 | 142.8 | 44.7 | 0.2 | 2.0 | 0.0 | 0.0 | 43.4 | 0.0 | - | - | - | - | |
| 15 Jan | 197.3 | 179.2 | 150.9 | 137.0 | 150.9 | 52.9 | 0.1 | 5.0 | 0.0 | 0.0 | 41.3 | 0.0 | - | - | - | - | |
| Feb | 200.4 | 185.9 | 154.9 | 144.1 | 154.9 | 49.8 | 0.1 | 3.0 | 0.0 | 0.0 | 42.4 | 0.0 | - | - | - | - | |
| Mar | 208.8 | 193.2 | 152.0 | 140.4 | 151.9 | 51.7 | 0.1 | 7.7 | 0.0 | 0.0 | 49.2 | 0.0 | - | - | - | - | |
| Apr | 203.4 | 187.2 | 160.0 | 147.4 | 160.0 | 50.2 | 0.1 | 0.2 | 0.0 | 0.0 | 43.2 | 0.0 | - | - | - | - | |
| May | 206.4 | 189.4 | 154.4 | 141.5 | 154.3 | 49.8 | 0.1 | 7.7 | 0.0 | 0.0 | 44.3 | 0.0 | - | - | - | - | |
| Jun | 198.2 | 182.2 | 146.1 | 134.1 | 146.0 | 46.3 | 0.1 | 6.2 | 0.0 | 0.0 | 46.0 | 0.0 | - | - | - | - | |
| Jul | 208.2 | 190.9 | 162.6 | 149.2 | 162.5 | 46.8 | 0.1 | 3.2 | 0.0 | 0.0 | 42.5 | 0.0 | - | - | - | - | |
| Aug | 198.6 | 181.8 | 154.7 | 142.0 | 154.6 | 48.9 | 0.1 | 3.6 | 0.0 | 0.0 | 40.4 | 0.0 | - | - | - | - | |
| Sep | 202.6 | 185.0 | 157.0 | 143.5 | 156.9 | 50.8 | 0.1 | 3.6 | 0.0 | 0.0 | 41.9 | 0.0 | - | - | - | - | |
| Oct | 203.8 | 184.4 | 161.6 | 146.3 | 161.5 | 55.3 | 0.1 | 0.9 | 0.0 | 0.0 | 41.3 | 0.0 | - | - | - | - | |
| Nov | 209.2 | 189.1 | 156.6 | 141.1 | 156.4 | 53.2 | 0.2 | 3.8 | 0.0 | 0.0 | 48.8 | 0.0 | - | - | - | - | |
| Dec | 188.3 | 170.2 | 142.9 | 128.7 | 142.8 | 44.7 | 0.2 | 2.0 | 0.0 | 0.0 | 43.4 | 0.0 | - | - | - | - | |
| 16 Jan | 190.1 | 171.6 | 141.2 | 126.2 | 141.0 | 48.9 | 0.2 | 3.0 | 0.0 | 0.0 | 45.8 | 0.0 | - | - | - | - | |
| Feb | 204.7 | 185.4 | 144.9 | 129.4 | 144.7 | 49.5 | 0.2 | 2.2 | 0.0 | 0.0 | 57.6 | 0.0 | - | - | - | - | |
| Mar | 204.0 | 185.2 | 148.9 | 134.1 | 148.8 | 52.4 | 0.2 | 4.0 | 0.0 | 0.0 | 51.0 | 0.0 | - | - | - | - | |
| Apr | 203.0 | 183.3 | 151.6 | 136.1 | 151.4 | 53.7 | 0.2 | 1.0 | 0.0 | 0.0 | 50.4 | 0.0 | - | - | - | - | |
| May | 190.6 | 171.3 | 144.2 | 129.2 | 144.0 | 53.2 | 0.2 | 1.0 | 0.0 | 0.0 | 45.4 | 0.0 | - | - | - | - | |
| Jun | P 195.5 | 177.9 | 148.3 | 134.3 | 148.1 | 46.6 | 0.2 | 0.0 | 0.0 | 0.0 | 47.2 | 0.0 | - | - | - | - | |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.12 Liabilities. Deposit of other euro area countries: other resident sectors

EUR billions

| | Total | Deposits in euro | | | | | | Deposits in other currencies | | | | | |
|--------|--------|------------------|----------------|----------------------------|------------------|---------------------------------|---------|------------------------------|----------------|----------------------------|------------------|---------------------------------|-------|
| | | Total | Over- night | of which: | | Rede- emable at notice | Repos | Total | Over- night | of which: | | Rede- emable at notice | Repos |
| | | | | With agreed maturity | Up to 2 years | | | | | With agreed maturity | Up to 2 years | | |
| | | | | | | | | | | | | | |
| 1=2+8 | 2=3+4+ | 3 | 4 | 5 | 6 | 7 | 8=9+10+ | 9 | 10 | 11 | 12 | 13 | |
| 10 | 48.1 | 44.3 | 4.7 | 29.0 | 21.1 | 0.3 | 10.3 | 3.8 | 0.3 | 3.6 | 2.8 | - | - |
| 11 | 74.8 | 71.8 | 4.9 | 26.1 | 16.6 | 0.3 | 40.6 | 3.0 | 0.3 | 2.7 | 1.7 | - | - |
| 12 | 29.5 | 26.9 | 3.6 | 18.1 | 9.1 | 0.3 | 4.8 | 2.6 | 0.2 | 2.4 | 0.9 | - | - |
| 13 | 37.3 | 34.6 | 4.8 | 19.5 | 12.3 | 0.3 | 10.0 | 2.7 | 0.3 | 2.4 | 0.8 | 0.0 | - |
| 14 | 41.0 | 36.8 | 5.3 | 19.9 | 12.2 | 0.2 | 11.3 | 4.2 | 0.3 | 3.9 | 1.9 | 0.0 | - |
| 15 | 43.4 | 39.4 | 5.6 | 18.3 | 11.5 | 0.2 | 15.4 | 3.9 | 0.3 | 3.6 | 1.9 | 0.0 | - |
| 15 Jan | 41.3 | 37.2 | 5.4 | 19.0 | 11.7 | 0.2 | 12.5 | 4.1 | 0.4 | 3.7 | 1.5 | 0.0 | - |
| Feb | 42.4 | 38.8 | 5.5 | 18.6 | 11.5 | 0.2 | 14.5 | 3.6 | 0.3 | 3.4 | 1.6 | 0.0 | - |
| Mar | 49.2 | 45.1 | 5.7 | 18.7 | 11.7 | 0.2 | 20.6 | 4.1 | 0.4 | 3.5 | 1.6 | 0.0 | 0.1 |
| Apr | 43.2 | 39.6 | 5.2 | 18.5 | 11.6 | 0.2 | 15.8 | 3.6 | 0.3 | 3.2 | 1.3 | 0.0 | 0.0 |
| May | 44.3 | 40.3 | 5.5 | 16.9 | 10.0 | 0.2 | 17.7 | 4.1 | 0.4 | 3.6 | 1.6 | 0.0 | 0.0 |
| Jun | 46.0 | 41.9 | 6.3 | 17.5 | 10.6 | 0.2 | 18.0 | 4.0 | 0.5 | 3.6 | 1.5 | 0.0 | - |
| Jul | 42.5 | 38.5 | 5.5 | 18.7 | 11.8 | 0.1 | 14.1 | 4.0 | 0.3 | 3.7 | 1.5 | 0.0 | - |
| Aug | 40.4 | 36.3 | 5.6 | 18.0 | 11.3 | 0.1 | 12.6 | 4.1 | 0.5 | 3.6 | 1.5 | 0.0 | - |
| Sep | 41.9 | 37.9 | 7.1 | 16.2 | 9.6 | 0.1 | 14.5 | 4.1 | 0.5 | 3.6 | 1.5 | 0.0 | - |
| Oct | 41.3 | 37.1 | 7.1 | 15.9 | 9.4 | 0.2 | 13.9 | 4.2 | 0.4 | 3.8 | 1.6 | 0.0 | - |
| Nov | 48.8 | 44.2 | 8.3 | 15.9 | 9.4 | 0.2 | 19.9 | 4.6 | 0.4 | 4.2 | 1.9 | 0.0 | - |
| Dec | 43.4 | 39.4 | 5.6 | 18.3 | 11.5 | 0.2 | 15.4 | 3.9 | 0.3 | 3.6 | 1.9 | 0.0 | - |
| 16 Jan | 45.8 | 42.4 | 6.1 | 17.4 | 10.7 | 0.2 | 18.8 | 3.5 | 0.4 | 3.1 | 1.4 | 0.0 | - |
| Feb | 57.6 | 53.8 | 6.6 | 17.8 | 11.4 | 0.2 | 29.2 | 3.9 | 0.4 | 3.3 | 1.6 | 0.0 | 0.1 |
| Mar | 51.0 | 47.1 | 6.6 | 17.0 | 10.4 | 0.1 | 23.4 | 3.9 | 0.3 | 3.5 | 1.9 | 0.0 | 0.1 |
| Apr | 50.4 | 46.2 | 6.6 | 17.1 | 10.6 | 0.1 | 22.3 | 4.1 | 0.3 | 3.6 | 1.9 | 0.0 | 0.2 |
| May | 45.4 | 41.1 | 6.9 | 16.6 | 10.4 | 0.1 | 17.4 | 4.3 | 0.3 | 3.9 | 2.2 | 0.0 | 0.1 |
| Jun | 47.2 | 43.5 | 6.8 | 16.1 | 10.0 | 0.1 | 20.4 | 3.7 | 0.4 | 3.3 | 1.7 | 0.0 | - |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.13 Liabilities. Rest of the world and not allocated

EUR billions

| | Rest of the world. Deposits | | | | | | | | | Not allocated (liabilities excluding deposits and money market fund shares/units) (b) | | | | | |
|--------|-----------------------------|-------|---------------------|------------|----------------------|--------------|-----------|--------------------|------------------------|---|------------------------|-------|--------------------|-------------------|-------|
| | of which | | Credit Institutions | | | | | General Government | Other resident sectors | | | | | | |
| | Total | Euro | Total | Over-night | With agreed maturity | Over 2 years | Repos (a) | | | Total | Debt securities issued | | Capital & Reserves | Other liabilities | |
| | | | | | | | | | | | of which | | | | |
| | | | | | | | | | | | Total | Euros | Up to 2 Years | | |
| 1=3+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | +15 10=11+14 | 11 | 12 | 13 | 14 | 15 | |
| 10 | 283.5 | 204.1 | 170.2 | 17.3 | 116.4 | 13.8 | 22.7 | 0.9 | 112.3 | 951.6 | 432.9 | 403.3 | 36.2 | 282.5 | 236.1 |
| 11 | 248.7 | 197.8 | 143.0 | 10.9 | 67.9 | 42.6 | 21.6 | 0.8 | 104.9 | 1 095.5 | 434.5 | 413.1 | 53.7 | 367.1 | 293.8 |
| 12 | 180.5 | 141.0 | 130.6 | 7.6 | 59.5 | 50.3 | 13.1 | 0.1 | 49.8 | 1 123.8 | 394.3 | 380.6 | 67.5 | 402.9 | 326.6 |
| 13 | 138.5 | 108.5 | 95.7 | 6.9 | 33.7 | 22.7 | 32.3 | 0.1 | 42.7 | 959.0 | 297.4 | 288.8 | 21.0 | 428.2 | 233.4 |
| 14 | R 115.4 | 77.7 | 68.5 | 7.8 | 36.8 | 6.1 | 17.8 | 0.3 | 46.6 | 848.9 | 260.1 | 249.7 | 30.5 | 336.1 | 252.7 |
| 15 | 111.7 | 71.7 | 65.9 | 8.4 | 38.8 | 5.0 | 13.7 | 0.8 | 45.0 | 764.5 | 232.5 | 220.5 | 30.8 | 310.4 | 221.6 |
| 15 Jan | 117.5 | 79.5 | 69.1 | 8.9 | 35.2 | 6.8 | 18.2 | 0.3 | 48.1 | 865.2 | 250.3 | 239.0 | 29.2 | 334.0 | 280.9 |
| Feb | 120.4 | 82.6 | 71.6 | 9.4 | 33.7 | 6.5 | 22.0 | 0.4 | 48.4 | 852.8 | 248.6 | 236.9 | 31.1 | 336.3 | 268.0 |
| Mar | 119.1 | 82.1 | 71.0 | 10.0 | 32.7 | 6.6 | 21.7 | 0.3 | 47.8 | 851.5 | 244.5 | 232.2 | 31.8 | 333.1 | 273.9 |
| Apr | 117.9 | 80.2 | 72.2 | 10.3 | 35.5 | 6.2 | 20.2 | 0.4 | 45.4 | 836.0 | 239.4 | 227.3 | 31.4 | 332.4 | 264.1 |
| May | 115.2 | 77.0 | 70.9 | 9.5 | 35.0 | 6.0 | 20.5 | 1.3 | 43.0 | 815.4 | 238.6 | 226.9 | 31.7 | 326.1 | 250.7 |
| Jun | 116.5 | 74.1 | 73.2 | 8.7 | 41.5 | 5.1 | 17.9 | 1.3 | 42.0 | 795.2 | 234.1 | 223.1 | 30.5 | 319.1 | 242.0 |
| Jul | 116.5 | 73.3 | 72.2 | 9.9 | 41.4 | 5.3 | 15.6 | 1.3 | 43.0 | 798.3 | 233.8 | 222.3 | 30.9 | 320.6 | 243.8 |
| Aug | 114.9 | 74.5 | 70.6 | 10.8 | 38.5 | 5.4 | 15.9 | 1.3 | 43.0 | 786.8 | 237.3 | 226.0 | 32.5 | 318.7 | 230.7 |
| Sep | 119.6 | 74.9 | 74.4 | 11.6 | 42.1 | 5.2 | 15.5 | 1.3 | 43.9 | 781.0 | 231.6 | 220.6 | 30.4 | 316.5 | 233.0 |
| Oct | 113.4 | 72.0 | 69.1 | 9.7 | 38.8 | 4.9 | 15.7 | 1.3 | 42.9 | 779.7 | 227.9 | 215.6 | 29.1 | 316.9 | 234.9 |
| Nov | 113.5 | 71.1 | 68.4 | 10.0 | 37.2 | 5.1 | 16.0 | 1.4 | 43.8 | 797.1 | 234.7 | 222.1 | 30.4 | 317.2 | 245.2 |
| Dec | 111.7 | 71.7 | 65.9 | 8.4 | 38.8 | 5.0 | 13.7 | 0.8 | 45.0 | 764.5 | 232.5 | 220.5 | 30.8 | 310.4 | 221.6 |
| 16 Jan | 109.3 | 71.8 | 64.5 | 8.8 | 36.8 | 5.4 | 13.5 | 0.7 | 44.1 | 775.2 | 223.7 | 212.2 | 29.1 | 310.3 | 241.2 |
| Feb | 109.6 | 71.7 | 63.8 | 9.1 | 35.9 | 5.4 | 13.4 | 0.7 | 45.0 | 774.9 | 221.9 | 209.9 | 28.9 | 308.7 | 244.3 |
| Mar | 108.9 | 71.3 | 63.0 | 8.7 | 35.4 | 4.8 | 14.0 | 0.5 | 45.5 | 757.8 | 217.8 | 206.3 | 28.4 | 306.4 | 233.6 |
| Apr | 108.5 | 71.4 | 64.0 | 9.3 | 34.8 | 4.7 | 15.2 | 0.5 | 44.0 | 754.5 | 220.3 | 209.1 | 29.5 | 306.0 | 228.3 |
| May | 107.5 | 69.0 | 62.2 | 9.6 | 35.3 | 4.9 | 12.4 | 0.5 | 44.8 | 753.0 | 220.9 | 210.1 | 30.3 | 304.1 | 228.0 |
| Jun | P 106.8 | 70.7 | 60.4 | 8.9 | 34.5 | 5.0 | 12.0 | 0.4 | 46.0 | 771.7 | 219.6 | 208.8 | 31.2 | 305.9 | 246.2 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.14 Loans to/deposits held by general government from/with other MFIs, by sub-sector

EUR billions

| | Loans | | | | | | Deposits | | | | | |
|---------------|-----------------|-----------------------------|-----------------------------|------|-----|------------|-----------------|-----------------------------|-----------------------------|-----|-----|------------|
| | OMFIs Total (a) | Credit institutions and CFI | Deposit-taking institutions | OCI | CFI | MMF & ELMs | OMFIs Total (a) | Credit institutions and CFI | Deposit-taking institutions | OCI | CFI | MMF & ELMs |
| | 1=2+6 | 2=3+4+5 | 3 | 4 | 5 | 6 | 7=8+12 | 8=9+10+11 | 9 | 10 | 11 | 12 |
| 10 | 78.6 | 78.6 | 74.1 | 2.3 | 2.2 | - | 79.1 | 79.1 | 75.3 | 3.8 | 0.0 | 0.0 |
| 11 | 89.3 | 89.3 | 82.6 | 4.8 | 1.9 | - | 69.7 | 69.7 | 66.5 | 3.2 | 0.0 | 0.0 |
| 12 | 114.2 | 114.2 | 96.8 | 16.1 | 1.3 | - | 69.2 | 69.2 | 67.3 | 1.8 | 0.0 | 0.0 |
| 13 | 87.0 | 87.0 | 76.5 | 9.1 | 1.4 | - | 63.5 | 63.5 | 61.8 | 1.7 | 0.0 | 0.0 |
| 14 | 101.3 | 101.3 | 94.7 | 5.7 | 0.9 | - | 76.2 | 76.1 | 73.4 | 2.7 | 0.0 | 0.0 |
| 15 | 90.0 | 90.0 | 85.7 | 3.6 | 0.7 | - | 77.1 | 77.1 | 76.1 | 0.9 | 0.0 | 0.1 |
| 15 Jan | 103.5 | 103.5 | 97.0 | 5.6 | 0.9 | - | 89.5 | 89.5 | 87.8 | 1.6 | 0.0 | 0.0 |
| Feb | 100.3 | 100.3 | 93.9 | 5.6 | 0.8 | - | 81.4 | 81.4 | 79.3 | 2.0 | 0.0 | 0.0 |
| Mar | 100.8 | 100.8 | 94.6 | 5.5 | 0.7 | - | 86.2 | 86.2 | 84.5 | 1.7 | 0.0 | 0.1 |
| Apr | 98.8 | 98.8 | 93.8 | 4.4 | 0.5 | - | 76.4 | 76.4 | 74.5 | 1.9 | 0.0 | 0.1 |
| May | 97.0 | 97.0 | 92.5 | 4.0 | 0.5 | - | 76.5 | 76.4 | 74.3 | 2.1 | 0.0 | 0.1 |
| Jun | 97.7 | 97.7 | 93.3 | 3.8 | 0.6 | - | 75.7 | 75.7 | 74.9 | 0.7 | 0.0 | 0.1 |
| Jul | 96.3 | 96.3 | 92.0 | 3.7 | 0.6 | - | 65.8 | 65.5 | 64.4 | 1.2 | 0.0 | 0.1 |
| Aug | 94.4 | 94.4 | 90.0 | 3.7 | 0.6 | - | 66.2 | 66.2 | 64.8 | 1.4 | 0.0 | 0.1 |
| Sep | 95.2 | 95.2 | 90.8 | 3.7 | 0.7 | - | 70.6 | 70.6 | 69.4 | 1.2 | 0.0 | 0.1 |
| Oct | 94.5 | 94.5 | 90.2 | 3.6 | 0.7 | - | 87.7 | 87.7 | 85.2 | 2.5 | 0.0 | 0.1 |
| Nov | 92.2 | 92.2 | 87.9 | 3.6 | 0.6 | - | 82.3 | 82.3 | 79.6 | 2.7 | 0.0 | 0.1 |
| Dec | 90.0 | 90.0 | 85.7 | 3.6 | 0.7 | - | 77.1 | 77.1 | 76.1 | 0.9 | 0.0 | 0.1 |
| 16 Jan | 92.8 | 92.8 | 88.5 | 3.6 | 0.6 | - | 76.8 | 76.8 | 76.1 | 0.7 | 0.0 | 0.1 |
| Feb | 92.4 | 92.4 | 87.5 | 4.3 | 0.6 | - | 70.5 | 70.5 | 69.6 | 0.9 | 0.0 | 0.1 |
| Mar | 92.7 | 92.7 | 87.9 | 4.2 | 0.6 | - | 69.5 | 69.5 | 68.7 | 0.9 | 0.0 | 0.1 |
| Apr | 99.0 | 99.0 | 94.3 | 4.1 | 0.6 | - | 73.9 | 73.9 | 73.0 | 0.9 | 0.0 | 0.1 |
| May | 97.7 | 97.7 | 93.0 | 4.1 | 0.5 | - | 75.0 | 75.0 | 72.6 | 2.4 | 0.0 | 0.1 |
| Jun | P 99.5 | 99.5 | 94.8 | 4.1 | 0.6 | - | 73.7 | 73.7 | 71.0 | 2.6 | 0.0 | 0.1 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.15 Loans to/deposits held by other resident sectors from/with other MFIs, by sub-sector

EUR billions

| | Loans | | | | | | Deposits | | | | | |
|---------------|-----------------|------------------------------|-----------------------------|------|------|-------------|-----------------|------------------------------|-----------------------------|------|-----|-------------|
| | OMFIs Total (a) | Credit institutions and CFIs | Deposit-taking institutions | OCI | CFI | MMF & ELMIs | OMFIs Total (a) | Credit institutions and CFIs | Deposit-taking institutions | OCI | CFI | MMF & ELMIs |
| | 1=2+6 | 2=3+4+5 | 3 | 4 | 5 | 6 | 7=8+12 | 8=9+10+11 | 9 | 10 | 11 | 12 |
| 10 | 1 857.4 | 1 857.3 | 1 788.0 | 27.5 | 41.8 | 0.1 | 1 648.4 | 1 648.4 | 1 618.1 | 26.1 | 4.3 | - |
| 11 | 1 797.2 | 1 797.2 | 1 721.9 | 32.5 | 42.9 | 0.0 | 1 580.6 | 1 580.6 | 1 547.4 | 25.1 | 8.2 | - |
| 12 | 1 618.6 | 1 618.6 | 1 543.1 | 36.4 | 39.0 | 0.0 | 1 465.9 | 1 465.8 | 1 440.1 | 18.4 | 7.9 | - |
| 13 | 1 453.4 | 1 453.4 | 1 397.6 | 19.1 | 36.7 | 0.0 | 1 430.2 | 1 430.2 | 1 421.4 | 0.2 | 8.6 | - |
| 14 | 1 358.9 | 1 358.9 | 1 307.0 | 15.3 | 36.6 | 0.0 | 1 403.7 | 1 403.7 | 1 396.0 | 0.2 | 7.5 | - |
| 15 | 1 302.3 | 1 302.3 | 1 249.8 | 12.6 | 39.9 | 0.0 | 1 372.1 | 1 372.1 | 1 363.9 | 0.1 | 8.0 | - |
| 15 Jan | 1 348.3 | 1 348.3 | 1 298.1 | 14.7 | 35.5 | 0.0 | 1 386.1 | 1 386.1 | 1 378.4 | 0.2 | 7.5 | - |
| Feb | 1 342.8 | 1 342.8 | 1 293.5 | 14.7 | 34.7 | 0.0 | 1 389.2 | 1 389.2 | 1 381.6 | 0.2 | 7.4 | - |
| Mar | 1 354.2 | 1 354.2 | 1 304.0 | 14.9 | 35.3 | 0.0 | 1 391.8 | 1 391.7 | 1 384.3 | 0.2 | 7.3 | - |
| Apr | 1 335.8 | 1 335.8 | 1 286.2 | 14.4 | 35.2 | 0.0 | 1 382.7 | 1 382.6 | 1 375.2 | 0.2 | 7.3 | - |
| May | 1 330.6 | 1 330.6 | 1 280.4 | 14.8 | 35.4 | 0.0 | 1 385.5 | 1 385.4 | 1 378.2 | 0.2 | 7.0 | - |
| Jun | 1 335.6 | 1 335.6 | 1 285.6 | 13.8 | 36.2 | 0.0 | 1 387.4 | 1 387.4 | 1 379.8 | 0.2 | 7.4 | - |
| Jul | 1 322.4 | 1 322.4 | 1 272.4 | 13.6 | 36.4 | 0.0 | 1 378.7 | 1 378.6 | 1 371.1 | 0.2 | 7.3 | - |
| Aug | 1 310.4 | 1 310.4 | 1 260.4 | 14.1 | 35.9 | 0.0 | 1 366.7 | 1 366.6 | 1 359.2 | 0.2 | 7.2 | - |
| Sep | 1 317.0 | 1 317.0 | 1 267.3 | 13.5 | 36.1 | 0.0 | 1 370.4 | 1 370.3 | 1 363.0 | 0.1 | 7.2 | - |
| Oct | 1 311.4 | 1 311.4 | 1 259.6 | 13.6 | 38.1 | 0.0 | 1 359.1 | 1 359.1 | 1 350.5 | 0.1 | 8.5 | - |
| Nov | 1 318.1 | 1 318.1 | 1 265.3 | 14.5 | 38.3 | 0.0 | 1 359.3 | 1 359.2 | 1 351.0 | 0.1 | 8.1 | - |
| Dec | 1 302.3 | 1 302.3 | 1 249.8 | 12.6 | 39.9 | 0.0 | 1 372.1 | 1 372.1 | 1 363.9 | 0.1 | 8.0 | - |
| 16 Jan | 1 294.7 | 1 294.7 | 1 243.3 | 12.5 | 38.8 | 0.0 | 1 369.0 | 1 369.0 | 1 361.0 | 0.1 | 7.9 | - |
| Feb | 1 288.6 | 1 288.6 | 1 238.3 | 12.0 | 38.3 | 0.0 | 1 375.0 | 1 374.9 | 1 366.0 | 0.1 | 8.8 | - |
| Mar | 1 273.4 | 1 273.4 | 1 223.2 | 11.3 | 38.9 | 0.0 | 1 365.5 | 1 365.4 | 1 355.4 | 0.1 | 9.9 | - |
| Apr | 1 265.0 | 1 265.0 | 1 214.9 | 11.3 | 38.8 | 0.0 | 1 360.5 | 1 360.5 | 1 350.6 | 0.1 | 9.8 | - |
| May | 1 259.1 | 1 259.1 | 1 208.9 | 11.2 | 39.0 | 0.0 | 1 365.8 | 1 365.7 | 1 355.9 | 0.1 | 9.6 | - |
| Jun | P 1 273.5 | 1 273.5 | 1 222.4 | 10.9 | 40.2 | 0.0 | 1 377.4 | 1 377.3 | 1 367.7 | 0.1 | 9.5 | - |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.16 Loans to/deposits held by general government from/with other MFIs, by sub-sector

EUR billions

| | Loans | | | | | | Deposits | | | | | |
|--------------|----------|--------------|--------------------|----------------------------------|------------------|-----------------------|----------|---------------|--------------------|----------------------------------|------------------|-----------------------|
| | Del cual | | Central Government | Regional (autonomous government) | Local government | Social security funds | of which | | Central Government | Regional (autonomous government) | Local government | Social security funds |
| | Total | Up to 1 year | | | | | Total | Up to 2 years | | | | |
| | 1=2a5 | 2 | 3 | 4 | 5 | 6 | 7=9a10 | 8 | 9 | 10 | 11 | 12 |
| 10 | 78.6 | ... | 5.1 | 41.3 | 32.0 | 0.2 | 79.1 | 73.5 | 45.5 | 14.9 | 14.1 | 4.7 |
| 11 | 89.3 | ... | 3.8 | 52.1 | 33.1 | 0.2 | 69.7 | 61.4 | 45.7 | 9.1 | 10.7 | 4.2 |
| 12 | 114.2 | ... | 30.8 | 54.4 | 28.8 | 0.2 | 69.2 | 67.5 | 42.6 | 10.6 | 11.7 | 4.3 |
| 13 | 87.0 | ... | 7.3 | 53.9 | 25.6 | 0.2 | 63.5 | 59.1 | 34.4 | 11.6 | 13.5 | 4.1 |
| 14 | 101.3 | 19.7 | 16.7 | 57.8 | 26.6 | 0.2 | 76.2 | 74.5 | 42.7 | 12.5 | 14.7 | 6.2 |
| 15 | 90.0 | 16.4 | 14.1 | 51.9 | 23.8 | 0.2 | 77.1 | 75.3 | 40.8 | 13.5 | 16.2 | 6.5 |
| 12 Q4 | 114.2 | ... | 30.8 | 54.4 | 28.8 | 0.2 | 69.2 | 67.5 | 42.6 | 10.6 | 11.7 | 4.3 |
| 13 Q1 | 113.8 | ... | 30.9 | 53.3 | 29.5 | 0.2 | 88.1 | 85.3 | 58.8 | 11.7 | 11.1 | 6.5 |
| Q2 | 100.1 | ... | 15.8 | 54.7 | 29.2 | 0.4 | 83.0 | 80.4 | 50.4 | 11.2 | 11.8 | 9.6 |
| Q3 | 97.9 | ... | 17.2 | 52.7 | 27.8 | 0.2 | 79.4 | 75.8 | 50.1 | 12.1 | 12.9 | 4.3 |
| Q4 | 87.0 | ... | 7.3 | 53.9 | 25.6 | 0.2 | 63.5 | 59.1 | 34.4 | 11.6 | 13.5 | 4.1 |
| 14 Q1 | 95.9 | ... | 16.3 | 53.5 | 25.9 | 0.2 | 74.7 | 71.6 | 42.8 | 14.5 | 12.4 | 5.0 |
| Q2 | 96.8 | 18.7 | 16.5 | 53.5 | 26.4 | 0.4 | 77.9 | 74.3 | 43.9 | 12.4 | 13.5 | 8.1 |
| Q3 | 96.4 | 18.6 | 15.9 | 54.7 | 25.5 | 0.3 | 78.6 | 75.3 | 42.3 | 14.3 | 14.7 | 7.3 |
| Q4 | 101.3 | 19.7 | 16.7 | 57.8 | 26.6 | 0.2 | 76.2 | 74.5 | 42.7 | 12.5 | 14.7 | 6.2 |
| 15 Q1 | 100.8 | 19.8 | 15.1 | 58.4 | 27.1 | 0.2 | 86.2 | 84.6 | 53.6 | 12.1 | 13.5 | 7.0 |
| Q2 | 97.7 | 19.8 | 15.1 | 55.4 | 26.8 | 0.4 | 75.7 | 73.9 | 38.7 | 12.1 | 14.5 | 10.4 |
| Q3 | 95.2 | 21.0 | 14.7 | 54.7 | 25.6 | 0.2 | 70.6 | 68.9 | 31.7 | 13.5 | 15.5 | 9.9 |
| Q4 | 90.0 | 16.4 | 14.1 | 51.9 | 23.8 | 0.2 | 77.1 | 75.3 | 40.8 | 13.5 | 16.2 | 6.5 |
| 16 Q1 | 92.7 | 17.8 | 14.6 | 53.9 | 24.0 | 0.2 | 69.5 | 67.8 | 34.9 | 13.5 | 14.5 | 6.6 |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.17 Other MFI loans and credits to other resident sectors and other general government in the euro area, by sub-sector

EUR billion

| | Total | Residents in Spain | | | | | | | | Residents in Other MUM | |
|---------------|-----------|--------------------|--------------------------|---------------------------------|---|--------------------------------------|---|---------------------------|--------------------|------------------------|--------------------------------------|
| | | Total | Other General Government | Portfolio investment except MMF | Other non monetary financial institutions | of which Central counter-parties (a) | Insurance corporation and pension funds | Non-financial corporation | NPISH & Households | Total | of which Central counter-parties (a) |
| | | | | | | | | | | | |
| | 1=2+10 | 2=3a5+7a9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 09 | ... | ... | 61.7 | 1.0 | 43.9 | ... | 8.5 | 915.1 | 873.4 | ... | ... |
| 10 | 1 956.7 | 1 930.9 | 73.5 | 1.4 | 73.6 | 27.8 | 10.1 | 895.9 | 876.4 | 25.8 | - |
| 11 | 1 910.8 | 1 882.7 | 85.5 | 1.0 | 81.4 | 26.4 | 17.4 | 840.4 | 857.0 | 28.1 | 0.7 |
| 12 | 1 728.7 | 1 702.0 | 83.4 | 0.6 | 73.2 | 30.1 | 15.7 | 707.9 | 821.3 | 26.7 | 0.1 |
| 13 | 1 556.5 | 1 533.2 | 79.8 | 0.6 | 52.4 | 30.8 | 15.4 | 608.9 | 776.1 | 23.3 | 2.0 |
| 14 | 1 464.4 | 1 443.5 | 84.6 | 0.3 | 54.1 | 24.7 | 17.4 | 544.7 | 742.4 | 20.9 | 0.9 |
| 14 Dec | 1 464.4 | 1 443.5 | 84.6 | 0.3 | 54.1 | 24.7 | 17.4 | 544.7 | 742.4 | 20.9 | 0.9 |
| 15 Jan | 1 457.7 | 1 434.2 | 85.9 | 0.4 | 51.5 | 16.8 | 18.1 | 538.9 | 739.4 | 23.5 | 2.4 |
| Feb | 1 449.7 | 1 428.0 | 85.2 | 0.6 | 48.5 | 16.8 | 17.7 | 539.7 | 736.4 | 21.6 | 1.6 |
| Mar | 1 461.6 | 1 439.9 | 85.7 | 0.6 | 61.2 | 27.9 | 17.7 | 540.2 | 734.6 | 21.7 | 0.8 |
| Apr | 1 441.6 | 1 419.8 | 84.1 | 0.8 | 48.1 | 16.8 | 17.6 | 540.0 | 729.3 | 21.8 | 1.2 |
| May | 1 433.9 | 1 412.9 | 82.3 | 0.7 | 53.1 | 20.2 | 18.2 | 532.6 | 726.1 | 21.1 | 0.4 |
| Jun | 1 440.1 | 1 418.2 | 82.6 | 0.6 | 55.7 | 23.1 | 18.0 | 530.3 | 731.0 | 21.9 | 0.8 |
| Jul | 1 429.0 | 1 403.8 | 81.4 | 0.5 | 51.1 | 18.9 | 18.4 | 529.3 | 723.1 | 25.2 | 4.6 |
| Aug | 1 412.0 | 1 390.2 | 79.9 | 0.5 | 49.1 | 16.5 | 18.4 | 522.3 | 720.1 | 21.7 | 1.0 |
| Sep | 1 419.1 | 1 397.5 | 80.5 | 0.5 | 58.3 | 24.0 | 17.7 | 522.3 | 718.3 | 21.6 | 0.6 |
| Oct | 1 413.5 | 1 390.5 | 79.1 | 0.6 | 52.9 | 21.2 | 17.1 | 523.3 | 717.6 | 23.0 | 1.2 |
| Nov | 1 420.5 | 1 396.2 | 78.1 | 0.6 | 54.0 | 21.6 | 18.1 | 522.1 | 723.4 | 24.3 | 2.2 |
| Dec | 1 402.8 | 1 378.1 | 75.8 | 0.5 | 53.6 | 21.9 | 16.1 | 517.7 | 714.3 | 24.7 | 2.9 |
| 16 Jan | 1 394.9 | 1 372.1 | 77.5 | 0.5 | 51.5 | 18.4 | 16.5 | 514.4 | 711.8 | 22.8 | 0.6 |
| Feb | 1 390.5 | 1 366.3 | 77.8 | 0.4 | 48.3 | 13.8 | 16.2 | 514.2 | 709.5 | 24.1 | 1.7 |
| Mar | 1 375.3 | 1 351.5 | 78.1 | 0.4 | 49.9 | 14.8 | 4.0 | 510.3 | 708.7 | 23.7 | 1.1 |
| Apr | 1 367.8 | 1 343.9 | 78.9 | 0.4 | 44.8 | 10.9 | 4.8 | 506.3 | 708.7 | 23.9 | 1.4 |
| May | P 1 363.9 | 1 336.4 | 77.3 | 0.4 | 44.2 | 11.9 | 4.8 | 502.1 | 707.6 | 27.5 | 5.1 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.18 Other MFI loans and credits to non-financial corporations households and NPISH resident in Spain

EUR billion

| | Non financial corporations | | | Households | | | | | | | NPISH | |
|--------|----------------------------|-----------------------------|----------------------|-----------------|-----------------------------|-------------------------|--|--------------------|--------------|--|-------|-----|
| | Up to 1 year | Between 1 and 5 years | More than 5 years | Up to 1 year | Between 1 and 5 years | More than 5 years | By purpose | | | | | |
| | | | | | | | House pur- chase and renova- tion | Consumer credit | Other (a) | of which Sole proprie- tors | | |
| | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 09 | | 178.9 | 244.2 | 492.0 | 37.7 | 49.2 | 781.0 | 654.6 | 92.4 | 120.9 | ... | 5.5 |
| 10 | | 165.3 | 234.9 | 495.7 | 32.9 | 37.2 | 800.3 | 662.8 | 82.1 | 125.4 | 56.3 | 6.1 |
| 11 | | 149.0 | 206.5 | 484.9 | 30.6 | 32.0 | 787.4 | 656.5 | 70.5 | 123.0 | 53.2 | 7.0 |
| 12 | | 138.5 | 172.2 | 397.2 | 30.6 | 27.5 | 756.2 | 633.1 | 67.3 | 113.9 | 55.5 | 7.0 |
| 13 | | 112.0 | 148.3 | 348.6 | 27.6 | 25.8 | 716.4 | 604.4 | 61.9 | 103.5 | 52.4 | 6.3 |
| 14 | R | 103.5 | 133.2 | 307.9 | 25.6 | 27.4 | 683.5 | 579.8 | 57.9 | 98.8 | 46.6 | 6.0 |
| 15 Jan | | 101.0 | 131.1 | 306.8 | 26.1 | 27.0 | 680.4 | 577.4 | 57.0 | 99.1 | 47.1 | 5.9 |
| Feb | | 102.1 | 130.8 | 306.7 | 25.2 | 27.2 | 677.9 | 575.9 | 56.5 | 97.8 | 46.8 | 6.2 |
| Mar | | 105.5 | 132.4 | 302.3 | 25.5 | 27.6 | 675.3 | 574.0 | 56.4 | 98.0 | 46.8 | 6.2 |
| Apr | | 105.4 | 133.4 | 301.2 | 26.1 | 28.0 | 669.3 | 568.5 | 56.0 | 99.0 | 46.2 | 5.9 |
| May | | 101.5 | 132.6 | 298.4 | 25.9 | 28.4 | 666.1 | 565.5 | 57.1 | 97.8 | 45.7 | 5.7 |
| Jun | | 102.6 | 131.6 | 296.1 | 33.2 | 28.6 | 663.4 | 564.0 | 58.9 | 102.3 | 45.4 | 5.7 |
| Jul | | 103.5 | 129.9 | 296.0 | 26.8 | 29.1 | 661.5 | 562.2 | 58.9 | 96.3 | 45.7 | 5.6 |
| Aug | | 100.3 | 127.8 | 294.2 | 26.4 | 29.3 | 658.9 | 559.9 | 58.9 | 95.6 | 45.5 | 5.6 |
| Sep | | 101.7 | 127.9 | 292.7 | 26.4 | 29.6 | 656.5 | 557.7 | 59.2 | 95.7 | 45.4 | 5.7 |
| Oct | | 97.0 | 131.1 | 295.1 | 26.6 | 30.1 | 655.2 | 556.3 | 59.7 | 95.8 | 45.4 | 5.7 |
| Nov | | 101.4 | 128.6 | 292.1 | 33.9 | 30.5 | 653.2 | 555.0 | 61.1 | 101.5 | 45.3 | 5.8 |
| Dec | | 99.3 | 127.1 | 291.3 | 27.2 | 30.8 | 650.4 | 552.1 | 61.4 | 95.0 | 45.3 | 5.8 |
| 16 Jan | | 98.2 | 127.6 | 288.6 | 26.5 | 30.9 | 648.6 | 550.7 | 60.6 | 94.7 | 45.0 | 5.8 |
| Feb | | 96.2 | 129.9 | 288.1 | 24.8 | 31.2 | 647.9 | 549.3 | 60.5 | 94.2 | 44.7 | 5.5 |
| Mar | | 92.3 | 130.6 | 287.4 | 24.8 | 31.7 | 646.8 | 546.8 | 61.4 | 95.1 | 45.2 | 5.4 |
| Apr | | 93.1 | 131.2 | 282.1 | 24.9 | 32.0 | 646.4 | 546.2 | 62.0 | 95.1 | 44.9 | 5.4 |
| May | | 90.7 | 129.5 | 281.9 | 25.3 | 32.3 | 644.6 | 544.5 | 62.5 | 95.1 | 45.2 | 5.4 |
| Jun | P | 93.7 | 129.6 | 279.8 | 32.5 | 32.7 | 644.6 | 543.9 | 64.3 | 101.6 | 45.5 | 5.3 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities.

8.19 Other MFI loans and credits to households

EUR billions

| | Total (a) | House purchase | | | Other purposes | | | | | | | | | | Memo- randum item: House purchase and renova- tion (h) | |
|-------|--------------|----------------|---|--------------|----------------|--|-------|--|-------|---------------------------------|---------------------------|---------------------------|-------|-------|--|---------|
| | | Total (b) | Resi- dential mort- gage loans (b) | Other (b) | Total | Finan- cing of produc- tive acti- vities (c) | Other | | | | | | | | | |
| | | | | | | | Total | Secured loans | | By purpose | | | | Other | | |
| | | | | | | | | by real estate colla- ral (d) | Other | House renova- tion (e) | Consumer credit | | | | | |
| | | | | | | | | | | | Total 13 (f) 11=12+ | Consume durable (g) | Other | | | |
| | | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+7 | 6 | 7=8+9 | 8 | 9 | 10 | 11=12+ | 12 | 13 | 14 | 15=2+10 |
| 10 | R | 870.3 | 632.4 | 620.4 | 12.0 | 237.9 | 57.6 | 180.3 | 51.5 | 128.8 | 30.3 | 82.1 | 42.1 | 40.0 | 67.9 | 662.8 |
| 11 | | 850.0 | 626.6 | 612.7 | 13.9 | 223.4 | 56.6 | 166.8 | 48.4 | 118.4 | 29.9 | 70.5 | 37.7 | 32.8 | 66.4 | 656.5 |
| 12 | | 814.3 | 605.1 | 594.4 | 10.7 | 209.2 | 58.6 | 150.6 | 49.2 | 101.5 | 28.1 | 67.3 | 32.9 | 34.4 | 55.3 | 633.1 |
| 13 | | 769.8 | 580.8 | 569.7 | 11.1 | 189.0 | 54.8 | 134.2 | 46.7 | 87.5 | 23.6 | 61.9 | 25.9 | 35.8 | 48.7 | 604.4 |
| 14 | | 736.5 | 558.0 | 552.6 | 5.4 | 178.5 | 46.5 | 132.0 | 58.2 | 73.8 | 21.8 | 57.9 | 29.0 | 28.9 | 52.3 | 579.8 |
| 15 | | 708.5 | 531.3 | 526.1 | 5.2 | 177.2 | 45.2 | 132.1 | 54.4 | 77.7 | 20.8 | 61.4 | 32.5 | 28.9 | 49.9 | 552.1 |
| 12 Q4 | | 814.3 | 605.1 | 594.4 | 10.7 | 209.2 | 58.6 | 150.6 | 49.2 | 101.5 | 28.1 | 67.3 | 32.9 | 34.4 | 55.3 | 633.1 |
| 13 Q1 | | 801.0 | 600.0 | 589.5 | 10.5 | 201.1 | 57.2 | 143.9 | 47.2 | 96.7 | 25.5 | 63.4 | 29.2 | 34.2 | 55.0 | 625.4 |
| Q2 | | 797.1 | 593.9 | 583.3 | 10.7 | 203.1 | 59.0 | 144.2 | 48.8 | 95.3 | 24.7 | 62.8 | 26.8 | 36.1 | 56.6 | 618.7 |
| Q3 | | 780.0 | 586.3 | 574.9 | 11.4 | 193.7 | 55.7 | 138.0 | 46.7 | 91.3 | 24.2 | 60.9 | 27.2 | 33.6 | 53.0 | 610.5 |
| Q4 | | 769.8 | 580.8 | 569.7 | 11.1 | 189.0 | 54.8 | 134.2 | 46.7 | 87.5 | 23.6 | 61.9 | 25.9 | 35.8 | 48.7 | 604.4 |
| 14 Q1 | R | 758.9 | 576.5 | 570.2 | 6.3 | 185.1 | 45.2 | 139.9 | 60.2 | 79.7 | 22.7 | 60.2 | 22.7 | 37.5 | 57.0 | 596.4 |
| Q2 | | 757.9 | 573.4 | 568.1 | 5.3 | 187.8 | 44.2 | 143.6 | 56.5 | 87.1 | 22.2 | 60.7 | 25.3 | 35.4 | 60.7 | 592.3 |
| Q3 | | 743.5 | 564.3 | 558.7 | 5.6 | 179.5 | 45.7 | 133.7 | 60.0 | 73.8 | 21.8 | 59.7 | 24.5 | 35.3 | 52.2 | 585.8 |
| Q4 | | 736.5 | 558.0 | 552.6 | 5.4 | 178.5 | 46.5 | 132.0 | 58.2 | 73.8 | 21.8 | 57.9 | 29.0 | 28.9 | 52.3 | 579.8 |
| 15 Q1 | | 728.4 | 552.1 | 546.6 | 5.5 | 176.3 | 46.4 | 129.9 | 57.5 | 72.3 | 21.9 | 56.4 | 28.2 | 28.1 | 51.6 | 574.0 |
| Q2 | | 725.2 | 542.5 | 537.1 | 5.4 | 182.7 | 45.2 | 137.5 | 55.7 | 81.8 | 21.5 | 58.9 | 31.4 | 27.6 | 57.1 | 564.0 |
| Q3 | | 712.6 | 536.5 | 531.2 | 5.3 | 176.0 | 45.2 | 130.9 | 55.0 | 75.9 | 21.1 | 59.2 | 31.2 | 28.0 | 50.5 | 557.7 |
| Q4 | | 708.5 | 531.3 | 526.1 | 5.2 | 177.2 | 45.2 | 132.1 | 54.4 | 77.7 | 20.8 | 61.4 | 32.5 | 28.9 | 49.9 | 552.1 |
| 16 Q1 | | 703.3 | 526.4 | 521.6 | 4.8 | 176.9 | 44.9 | 132.0 | 53.4 | 78.7 | 20.4 | 61.4 | 33.1 | 28.3 | 50.2 | 546.8 |

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.20 Deposits held by other residents and other general government in the euro area with other MFIs, by sub-sector

EUR billion

| | Total | Residents in Spain | | | | | | | | | Residents in Other MUM | |
|--------|------------|--------------------|--------------------------|---------------------------------|---------------------------------|----------------------------|----------------------------|---|---------------------------|----------------------|------------------------|----------------------------|
| | | Total | Other General Government | Portfolio investment except MMF | Other non of which | | | Insurance corporation and pension funds | Non-financial corporation | Households and NPISH | Total | of which |
| | | | | | monetary financial institutions | Asset Securitization funds | Central counterparties (a) | | | | | Central counterparties (a) |
| | | | | | | | | | | | | |
| 1=2+11 | 2=3a5+7a10 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 | 1 730.2 | 1 682.1 | 33.6 | 30.4 | 617.5 | 445.4 | 28.8 | 54.2 | 219.1 | 727.3 | 48.1 | 5.9 |
| 11 | 1 679.4 | 1 604.6 | 24.0 | 28.4 | 575.3 | 418.0 | 28.3 | 52.7 | 197.5 | 726.7 | 74.8 | 40.0 |
| 12 | 1 522.0 | 1 492.5 | 26.6 | 21.5 | 469.2 | 328.2 | 32.7 | 52.6 | 191.0 | 731.7 | 29.5 | 4.2 |
| 13 | 1 496.6 | 1 459.3 | 29.1 | 35.0 | 379.1 | 256.1 | 34.8 | 52.8 | 204.9 | 758.5 | 37.3 | 8.9 |
| 14 | 1 478.2 | 1 437.1 | 33.4 | 38.8 | 357.4 | 241.4 | 29.9 | 50.8 | 202.7 | 754.0 | 41.0 | 10.9 |
| 15 | 1 451.7 | 1 408.4 | 36.2 | 43.6 | 318.0 | 205.6 | 24.6 | 52.1 | 204.2 | 754.3 | 43.4 | 15.1 |
| 15 Jan | 1 460.0 | 1 418.7 | 32.6 | 40.0 | 350.0 | 239.4 | 20.9 | 51.5 | 192.6 | 752.1 | 41.3 | 12.1 |
| Feb | 1 466.1 | 1 423.7 | 34.4 | 43.1 | 347.3 | 233.5 | 22.1 | 52.0 | 196.2 | 750.6 | 42.4 | 14.0 |
| Mar | 1 473.6 | 1 424.4 | 32.6 | 44.1 | 350.5 | 229.4 | 30.2 | 52.0 | 199.9 | 745.2 | 49.2 | 20.3 |
| Apr | 1 462.2 | 1 419.0 | 36.4 | 48.8 | 338.9 | 224.3 | 22.5 | 53.2 | 193.7 | 748.1 | 43.2 | 15.5 |
| May | 1 468.4 | 1 424.1 | 38.6 | 46.0 | 340.5 | 223.7 | 26.2 | 53.5 | 198.6 | 746.9 | 44.3 | 17.4 |
| Jun | 1 470.4 | 1 424.4 | 36.9 | 44.4 | 336.4 | 220.5 | 25.8 | 52.6 | 200.3 | 753.8 | 46.0 | 17.7 |
| Jul | 1 456.3 | 1 413.8 | 35.2 | 46.9 | 331.2 | 219.7 | 22.1 | 54.4 | 195.8 | 750.4 | 42.5 | 13.8 |
| Aug | 1 443.1 | 1 402.7 | 36.0 | 43.7 | 326.5 | 217.2 | 20.2 | 52.9 | 198.2 | 745.3 | 40.4 | 12.3 |
| Sep | 1 451.2 | 1 409.3 | 38.9 | 44.7 | 326.4 | 215.0 | 25.6 | 51.0 | 201.6 | 746.7 | 41.9 | 14.2 |
| Oct | 1 444.0 | 1 402.7 | 43.5 | 45.3 | 318.3 | 208.7 | 24.2 | 51.9 | 197.2 | 746.5 | 41.3 | 13.6 |
| Nov | 1 447.6 | 1 398.9 | 39.6 | 44.5 | 314.9 | 200.5 | 25.8 | 54.7 | 198.7 | 746.5 | 48.8 | 19.5 |
| Dec | 1 451.7 | 1 408.4 | 36.2 | 43.6 | 318.0 | 205.6 | 24.6 | 52.1 | 204.2 | 754.3 | 43.4 | 15.1 |
| 16 Jan | 1 450.9 | 1 405.0 | 36.0 | 44.6 | 315.3 | 204.2 | 21.0 | 53.3 | 201.7 | 754.1 | 45.8 | 18.2 |
| Feb | 1 468.6 | 1 411.0 | 36.1 | 45.0 | 324.7 | 217.1 | 16.6 | 53.4 | 198.5 | 753.3 | 57.6 | 28.8 |
| Mar | 1 451.2 | 1 400.2 | 34.7 | 44.9 | 319.5 | 212.1 | 19.9 | 42.7 | 201.8 | 756.6 | 51.0 | 22.9 |
| Apr | 1 447.4 | 1 397.0 | 36.5 | 44.5 | 313.1 | 209.1 | 15.9 | 42.4 | 201.7 | 758.9 | 50.4 | 22.1 |
| May | 1 448.7 | 1 403.3 | 37.6 | 43.4 | 315.3 | 210.4 | 16.5 | 42.7 | 204.5 | 759.8 | 45.4 | 16.9 |
| Jun | 1 460.0 | 1 412.7 | 35.4 | 42.6 | 315.2 | 207.2 | 20.4 | 39.0 | 210.4 | 770.3 | 47.2 | 19.8 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.21 Deposits with other MFIs held by Non-monetary financial institutions resident in Spain, by type

EUR billions

| | Non-monetary financial institutions except insurance corporations and pension funds | | | | | | Insurance corporations and pension funds | | | | | |
|---------------|---|---------------------|--------------------------|----------------------|-----------------------------|-------|--|---------------------|--------------------------|----------------------|-----------------------------|-------|
| | Total | Over-night deposits | Redeemable at notice (a) | With agreed maturity | Of which: More than 2 years | Repos | Total | Over-night deposits | Redeemable at notice (a) | With agreed maturity | Of which: More than 2 years | Repos |
| | +6 1=2a4 | 2 | 3 | 4 | 5 | 6 | +12 7=8a10 | 8 | 9 | 10 | 11 | 12 |
| 10 | 647.9 | 44.0 | - | 556.3 | 516.1 | 47.6 | 54.2 | 12.0 | - | 29.7 | 9.4 | 12.5 |
| 11 | 603.8 | 53.4 | - | 507.7 | 475.2 | 42.7 | 52.7 | 10.7 | - | 31.2 | 10.9 | 10.7 |
| 12 | 490.7 | 45.2 | - | 399.3 | 362.9 | 46.1 | 52.6 | 11.2 | - | 34.4 | 10.1 | 7.0 |
| 13 | 414.1 | 35.1 | - | 328.7 | 294.0 | 50.3 | 52.8 | 11.5 | - | 34.9 | 9.0 | 6.4 |
| 14 | 396.2 | 48.8 | - | 305.3 | 269.6 | 42.2 | 50.8 | 13.1 | - | 30.5 | 7.9 | 7.2 |
| 15 | 361.7 | 47.3 | - | 281.1 | 239.3 | 33.2 | 52.1 | 16.5 | - | 28.9 | 5.8 | 6.7 |
| 15 Jan | 389.9 | 52.2 | - | 304.3 | 267.3 | 33.4 | 51.5 | 13.8 | - | 30.9 | 8.1 | 6.8 |
| Feb | 390.4 | 52.0 | - | 302.7 | 263.3 | 35.7 | 52.0 | 14.6 | - | 30.7 | 8.0 | 6.7 |
| Mar | 394.7 | 53.0 | - | 299.1 | 260.1 | 42.6 | 52.0 | 14.1 | - | 30.7 | 8.3 | 7.2 |
| Apr | 387.7 | 56.9 | - | 295.6 | 254.5 | 35.2 | 53.2 | 16.1 | - | 31.6 | 8.2 | 5.5 |
| May | 386.5 | 51.3 | - | 297.8 | 257.5 | 37.4 | 53.5 | 15.7 | - | 31.1 | 7.5 | 6.7 |
| Jun | 380.8 | 52.0 | - | 292.3 | 254.5 | 36.6 | 52.6 | 16.2 | - | 29.0 | 6.7 | 7.4 |
| Jul | 378.0 | 53.7 | - | 292.4 | 253.1 | 31.9 | 54.4 | 18.0 | - | 29.8 | 6.8 | 6.6 |
| Aug | 370.2 | 50.5 | - | 291.2 | 249.9 | 28.5 | 52.9 | 17.3 | - | 29.8 | 6.8 | 5.8 |
| Sep | 371.1 | 50.6 | - | 285.5 | 246.5 | 34.9 | 51.0 | 16.5 | - | 28.6 | 6.5 | 6.0 |
| Oct | 363.6 | 49.7 | - | 281.0 | 241.8 | 32.9 | 51.9 | 17.6 | - | 28.1 | 6.5 | 6.1 |
| Nov | 359.4 | 50.9 | - | 274.5 | 233.9 | 34.0 | 54.7 | 18.3 | - | 29.8 | 6.5 | 6.6 |
| Dec | 361.7 | 47.3 | - | 281.1 | 239.3 | 33.2 | 52.1 | 16.5 | - | 28.9 | 5.8 | 6.7 |
| 16 Jan | 359.9 | 50.3 | - | 280.4 | 238.5 | 29.2 | 53.3 | 18.0 | - | 28.8 | 5.8 | 6.4 |
| Feb | 369.7 | 50.9 | - | 293.9 | 251.7 | 24.9 | 53.4 | 18.7 | - | 29.1 | 5.7 | 5.6 |
| Mar | 364.4 | 50.8 | - | 284.2 | 242.3 | 29.5 | 42.7 | 18.5 | - | 17.5 | 5.5 | 6.6 |
| Apr | 357.6 | 50.6 | - | 282.4 | 240.0 | 24.6 | 42.4 | 19.1 | - | 17.8 | 5.4 | 5.5 |
| May | 358.7 | 52.2 | - | 282.3 | 239.2 | 24.3 | 42.7 | 20.3 | - | 16.6 | 5.2 | 5.8 |
| Jun P | 357.7 | 50.9 | - | 278.0 | 225.9 | 28.8 | 39.0 | 16.8 | - | 16.2 | 4.9 | 5.9 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.22 Breakdown of deposits held by non-financial corporations, households and NPISH residents in Spain, by type

EUR billions

| | Non-financial corporations | | | | | Households | | | | | NPISH | | | | |
|---------------|----------------------------|---------------------|--------------------------|----------------------|-------|------------|---------------------|--------------------------|----------------------|-------|----------|---------------------|--------------------------|----------------------|-------|
| | Total | Over-night deposits | Redeemable at notice (a) | With agreed maturity | Repos | Total | Over-night deposits | Redeemable at notice (a) | With agreed maturity | Repos | Total | Over-night deposits | Redeemable at notice (a) | With agreed maturity | Repos |
| | 1=2a5 | 2 | 3 | 4 | 5 | 6=7a10 | 7 | 8 | 9 | 10 | 11=12a15 | 12 | 13 | 14 | 15 |
| 10 | 219.1 | 114.2 | 0.0 | 96.5 | 8.3 | 710.6 | 298.1 | - | 411.5 | 1.1 | 16.7 | 9.2 | - | 7.3 | 0.2 |
| 11 | 197.5 | 106.2 | 0.0 | 86.0 | 5.3 | 710.5 | 298.9 | - | 410.4 | 1.2 | 16.2 | 8.8 | - | 7.1 | 0.3 |
| 12 | 191.0 | 105.9 | 0.0 | 79.9 | 5.1 | 717.0 | 299.6 | - | 416.0 | 1.3 | 14.7 | 7.9 | - | 6.6 | 0.2 |
| 13 | 204.9 | 115.3 | 0.1 | 82.8 | 6.8 | 742.6 | 326.8 | - | 415.5 | 0.3 | 15.9 | 7.9 | - | 7.8 | 0.1 |
| 14 | 202.7 | 127.6 | 0.1 | 65.5 | 9.6 | 738.2 | 360.2 | - | 377.8 | 0.2 | 15.8 | 8.8 | - | 6.9 | 0.1 |
| 15 | 204.2 | 149.5 | 0.1 | 53.7 | 0.9 | 737.2 | 424.7 | - | 311.9 | 0.6 | 17.1 | 10.6 | - | 6.3 | 0.1 |
| 15 Jan | 192.6 | 126.2 | 0.1 | 64.1 | 2.2 | 735.5 | 362.1 | - | 373.3 | 0.1 | 16.5 | 9.2 | - | 7.2 | 0.1 |
| Feb | 196.2 | 130.7 | 0.1 | 63.2 | 2.2 | 734.4 | 365.1 | - | 369.2 | 0.1 | 16.2 | 9.1 | - | 7.0 | 0.1 |
| Mar | 199.9 | 134.3 | 0.1 | 61.7 | 3.8 | 729.2 | 367.2 | - | 361.9 | 0.2 | 16.0 | 9.0 | - | 7.0 | 0.1 |
| Apr | 193.7 | 133.0 | 0.1 | 59.5 | 1.1 | 731.8 | 374.5 | - | 357.1 | 0.2 | 16.3 | 9.5 | - | 6.7 | 0.1 |
| May | 198.6 | 138.6 | 0.1 | 58.9 | 1.0 | 730.5 | 381.6 | - | 348.7 | 0.3 | 16.4 | 9.7 | - | 6.6 | 0.1 |
| Jun | 200.3 | 141.9 | 0.1 | 57.4 | 1.0 | 737.7 | 396.4 | - | 341.0 | 0.3 | 16.1 | 9.6 | - | 6.5 | 0.0 |
| Jul | 195.8 | 138.4 | 0.1 | 56.3 | 1.0 | 734.7 | 399.6 | - | 334.8 | 0.3 | 15.7 | 9.3 | - | 6.3 | 0.0 |
| Aug | 198.2 | 141.1 | 0.1 | 56.1 | 1.0 | 729.6 | 399.4 | - | 329.8 | 0.4 | 15.8 | 9.4 | - | 6.3 | 0.0 |
| Sep | 201.6 | 145.6 | 0.1 | 54.9 | 1.1 | 730.8 | 404.9 | - | 325.5 | 0.4 | 15.9 | 9.6 | - | 6.3 | 0.0 |
| Oct | 197.2 | 141.3 | 0.1 | 54.6 | 1.2 | 730.4 | 407.6 | - | 322.3 | 0.5 | 16.1 | 9.9 | - | 6.1 | 0.1 |
| Nov | 198.7 | 143.8 | 0.1 | 53.8 | 1.1 | 729.8 | 414.3 | - | 315.0 | 0.6 | 16.6 | 10.3 | - | 6.3 | 0.1 |
| Dec | 204.2 | 149.5 | 0.1 | 53.7 | 0.9 | 737.2 | 424.7 | - | 311.9 | 0.6 | 17.1 | 10.6 | - | 6.3 | 0.1 |
| 16 Jan | 201.7 | 147.9 | 0.1 | 52.8 | 0.9 | 737.1 | 427.4 | - | 309.0 | 0.6 | 17.1 | 10.8 | - | 6.2 | 0.1 |
| Feb | 198.5 | 144.4 | 0.1 | 53.2 | 0.8 | 736.3 | 428.1 | - | 307.6 | 0.7 | 17.0 | 10.6 | - | 6.3 | 0.1 |
| Mar | 201.8 | 148.0 | 0.1 | 52.8 | 1.0 | 739.7 | 434.1 | - | 305.1 | 0.5 | 16.9 | 10.7 | - | 6.2 | 0.0 |
| Apr | 201.7 | 149.2 | 0.1 | 51.6 | 0.8 | 741.8 | 440.0 | - | 301.3 | 0.5 | 17.0 | 10.8 | - | 6.2 | 0.0 |
| May | 204.5 | 152.9 | 0.1 | 50.7 | 0.8 | 742.7 | 446.2 | - | 295.9 | 0.6 | 17.2 | 11.0 | - | 6.2 | 0.0 |
| Jun P | 210.4 | 159.6 | 0.1 | 49.8 | 1.0 | 752.9 | 461.9 | - | 290.5 | 0.5 | 17.4 | 11.2 | - | 6.1 | 0.0 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.23 Loans to/deposits held by residents in Spain, by type.
Other breakdown

EUR billion

| | Syndicated loans | | | | Revolving loans and Over-drafts (a) | Credit cards | | | | Transferable deposits: non MFIs sectors (d) | | | | | | |
|--------|------------------|-------------|--------------|------|-------------------------------------|-----------------------|----------------------|--------------------|----------------------|---|-------------|--------------|--------------------|-------|--|--|
| | MFIs | Gral. Govt. | ORS of which | | | Con-venience debt (b) | of which House-holds | Exten-ded debt (c) | of which House-holds | Total | Gral. Govt. | of which ORS | | | | |
| | | | NFC | | | | | | | | | NFC | Households & NPISH | | | |
| | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 10 | 12 | 13 | 14 | | | |
| 10 | ... | ... | ... | ... | 156.8 | 5.9 | 5.3 | 9.1 | 9.1 | 473.0 | 29.6 | 443.3 | ... | ... | | |
| 11 | 0.4 | 7.3 | 98.6 | 95.5 | 141.6 | 5.4 | 4.8 | 9.6 | 9.5 | 471.2 | 22.8 | 448.4 | ... | ... | | |
| 12 | 0.4 | 34.1 | 95.7 | 93.5 | 143.3 | 5.3 | 4.8 | 9.3 | 9.3 | 466.0 | 25.9 | 440.1 | ... | ... | | |
| 13 | 0.5 | 6.8 | 88.8 | 87.4 | 119.3 | 5.3 | 4.7 | 9.3 | 9.2 | 493.4 | 27.8 | 465.6 | ... | ... | | |
| 14 | 5.7 | 13.1 | 86.3 | 84.2 | 113.2 | 5.4 | 4.6 | 9.6 | 9.5 | 562.4 | 43.3 | 519.1 | 123.8 | 337.3 | | |
| 15 | 0.2 | 12.2 | 85.0 | 81.7 | 114.8 | 5.7 | 4.9 | 9.8 | 9.7 | 660.4 | 57.7 | 602.7 | 145.8 | 398.4 | | |
| 15 Jan | 0.2 | 13.3 | 86.6 | 83.8 | 114.5 | 5.1 | 4.2 | 9.6 | 9.5 | 570.4 | 46.9 | 523.5 | 123.5 | 338.0 | | |
| Feb | 0.2 | 13.1 | 86.8 | 83.8 | 114.5 | 4.1 | 3.4 | 9.5 | 9.4 | 577.2 | 46.0 | 531.1 | 128.4 | 340.9 | | |
| Mar | 0.2 | 13.0 | 89.1 | 86.1 | 116.2 | 4.6 | 3.8 | 9.4 | 9.3 | 575.0 | 38.7 | 536.4 | 131.4 | 342.9 | | |
| Apr | 0.2 | 13.0 | 89.1 | 86.1 | 116.2 | 4.7 | 3.9 | 9.5 | 9.4 | 591.9 | 44.9 | 547.0 | 129.9 | 349.7 | | |
| May | 0.3 | 12.7 | 89.7 | 86.2 | 115.9 | 4.8 | 4.0 | 9.5 | 9.4 | 601.2 | 46.7 | 554.5 | 135.7 | 357.1 | | |
| Jun | 0.3 | 12.5 | 89.5 | 86.1 | 116.7 | 5.1 | 4.3 | 9.6 | 9.5 | 621.5 | 48.1 | 573.4 | 138.6 | 371.9 | | |
| Jul | 0.3 | 12.4 | 87.0 | 83.8 | 116.0 | 5.3 | 4.5 | 9.6 | 9.5 | 624.1 | 47.8 | 576.3 | 135.2 | 375.0 | | |
| Aug | 0.3 | 12.1 | 86.6 | 83.5 | 115.4 | 5.0 | 4.3 | 9.6 | 9.5 | 621.5 | 47.1 | 574.4 | 138.0 | 375.1 | | |
| Sep | 0.3 | 12.8 | 85.7 | 82.1 | 117.8 | 4.9 | 4.1 | 9.7 | 9.6 | 632.0 | 49.2 | 582.8 | 142.0 | 379.1 | | |
| Oct | 0.3 | 12.9 | 86.0 | 83.2 | 117.9 | 5.1 | 4.2 | 9.8 | 9.6 | 642.0 | 61.1 | 580.9 | 137.8 | 381.2 | | |
| Nov | 0.2 | 12.5 | 85.9 | 82.8 | 120.4 | 5.2 | 4.2 | 9.8 | 9.7 | 652.7 | 61.3 | 591.4 | 140.3 | 387.9 | | |
| Dec | 0.2 | 12.2 | 85.0 | 81.7 | 114.8 | 5.7 | 4.9 | 9.8 | 9.7 | 660.4 | 57.7 | 602.7 | 145.8 | 398.4 | | |
| 16 Jan | 0.2 | 12.3 | 85.2 | 81.5 | 114.0 | 5.1 | 4.3 | 9.9 | 9.8 | 662.1 | 57.0 | 605.1 | 143.5 | 399.7 | | |
| Feb | 0.3 | 12.5 | 87.5 | 83.3 | 115.7 | 4.6 | 3.8 | 9.8 | 9.8 | 661.2 | 56.8 | 604.4 | 140.7 | 401.0 | | |
| Mar | 0.2 | 12.2 | 85.8 | 81.5 | 101.1 | 5.0 | 4.2 | 9.8 | 9.7 | 669.7 | 56.6 | 613.1 | 144.5 | 406.8 | | |
| Apr | 0.2 | 12.1 | 85.9 | 81.5 | 102.0 | 4.8 | 4.0 | 10.0 | 9.9 | 680.7 | 58.9 | 621.8 | 145.5 | 413.5 | | |
| May | 0.2 | 12.0 | 86.2 | 81.4 | 100.4 | 5.1 | 4.2 | 10.0 | 9.9 | 697.5 | 61.8 | 635.7 | 149.6 | 420.1 | | |
| Jun | P 0.2 | 12.0 | 85.5 | 79.6 | 100.5 | 5.3 | 4.5 | 10.1 | 10.0 | 714.2 | 63.1 | 651.1 | 155.7 | 434.1 | | |

ORS: Other resident sectors; NFC: Non-financial corporations; FMI: Monetary financial institutions

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

B) Detalles del activo y del pasivo obtenidos de los estados estadístico-contables de la zona del euro

8.24 Detalle por países de los principales activos y pasivos

Datos referidos a Marzo de 2016

Millones de euros

| | Activos/Assets | | | | | | Pasivos/Liabilities | | |
|---|---|--|--|---|---|--|--------------------------------------|---|--|
| | Préstamos y créditos a IFMs/ Loans to MFIs | Préstamos y créditos a otros sectores/ Loans to other sectors | Valores representativos de deuda de IFMs/ MFIs' Debt securities | Valores representativos de deuda de otros sectores/ Other sectors' Debt securities | Participaciones en Fondos de Inversión/ Investment fund shares/ units (a) | Participaciones en el capital/ Equity (b) | Depósitos de IFMs/ MFIs' deposits | Depósitos de otros sectores/ Other sectors' deposits | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| ESPAÑA | 187 332 | 1 366 135 | 21 278 | 451 226 | 2 409 | 85 121 | 303 750 | 1 434 957 | SPAIN |
| OTROS PAÍSES DE LA UEM | 74 359 | 23 756 | 4 110 | 49 095 | 492 | 31 348 | 148 947 | 55 033 | OTHER EURO AREA COUNTRIES |
| Alemania | 4 929 | 5 061 | 129 | 1 018 | 0 | 7 110 | 28 961 | 21 667 | Germany |
| Austria | 171 | 259 | 34 | 119 | - | 1 607 | 2 634 | 81 | Austria |
| Bélgica | 2 762 | 523 | 25 | 371 | 0 | 3 149 | 5 680 | 1 396 | Belgium |
| Finlandia | 736 | 112 | 61 | 241 | - | 81 | 12 | 142 | Finland |
| Francia | 37 885 | 2 828 | 779 | 2 579 | 100 | 2 256 | 86 744 | 9 574 | France |
| Grecia | 341 | 135 | 0 | 8 | - | - | 22 | 197 | Greece |
| Holanda | 9 152 | 4 364 | 259 | 3 368 | - | 12 945 | 3 863 | 6 095 | Netherlands |
| Irlanda | 42 | 2 087 | 39 | 2 555 | 120 | 267 | 144 | 4 509 | Ireland |
| Italia | 10 056 | 1 592 | 2 721 | 28 783 | - | 961 | 10 839 | 890 | Italy |
| Luxemburgo | 494 | 2 157 | 43 | 767 | 255 | 699 | 2 511 | 8 755 | Luxembourg |
| Portugal | 7 791 | 4 441 | 21 | 9 200 | 12 | 2 249 | 7 298 | 1 594 | Portugal |
| Eslovenia | 0 | 17 | - | 17 | - | - | 133 | 2 | Slovenia |
| Chipre | - | 76 | - | - | - | - | 3 | 6 | Cyprus |
| Malta | - | 46 | - | - | - | 23 | 51 | 72 | Malta |
| Eslovaquia | 0 | 24 | - | - | - | - | - | 10 | Slovakia |
| Estonia | - | 16 | - | - | - | - | - | 12 | Estonia |
| Letonia | - | 10 | - | - | - | - | 52 | 10 | Latvia |
| Lituania | 0 | 8 | - | - | - | - | - | 22 | Lithuania |
| OTROS PAÍSES DE LA UE | 19 337 | 12 166 | 2 913 | 4 887 | 8 | 23 370 | 33 441 | 9 004 | OTHER EU COUNTRIES |
| Dinamarca | 59 | 59 | 57 | 102 | - | 6 | 58 | 73 | Denmark |
| Reino Unido | 18 254 | 11 386 | 2 670 | 4 617 | 8 | 18 880 | 32 187 | 8 444 | United Kingdom |
| Suecia | 34 | 179 | 186 | 128 | - | 44 | 275 | 220 | Sweden |
| RESTO | 991 | 543 | - | 41 | - | 4 439 | 920 | 267 | REST |
| RESTO DEL MUNDO EX- CLUÍDA LA UE | 29 567 | 25 299 | 5 872 | 14 893 | 498 | 51 959 | 29 551 | 36 942 | REST OF THE WORLD, EXCLUDING EU |
| TOTAL | 310 596 | 1 427 356 | 34 173 | 520 101 | 3 408 | 191 798 | 515 689 | 1 535 936 | TOTAL |

March 2016 Data

8.24 Main assets and liabilities of other MFIS, by country

EUR millions

8.OTHER MONETARY FINANCIAL INSTITUTIONS
B) Assets and liabilities figures obtained from the euro area statistical returns

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Detalles del activo y del pasivo obtenidos de los estados estadístico-contables de la zona del euro

8.25 Detalle por monedas de los principales activos y pasivos

Datos referidos a Marzo de 2016

Millones de euros

| | Total/ Total | Euros/ Euros | Resto de monedas/Other currencies | | | | | |
|--|-----------------|-----------------|---|-------------|------------|---------------------|-------------------------------------|---|
| | | | Resto de monedas UE (no UME)/ Other UE currencies | \$ USA/ USD | Yenes/ JPY | Francos suizos/ SFR | Otras monedas/ Remaining currencies | |
| | 1= 2 a 7 | 2 | 3 | 4 | 5 | 6 | 7 | |
| POSICION FRENTE A RESIDENTES EN ESPAÑA | | | | | | | | |
| POSITION VIS-A-VIS RESIDENTS IN SPAIN | | | | | | | | |
| ACTIVO | | | | | | | | |
| ASSETS | | | | | | | | |
| Préstamos y créditos a otros sectores . . . | 1 366 135 | 1 352 151 | 649 | 7 588 | 4 005 | 1 507 | 235 | Loans to other sectors |
| Valores dist.de accio.y partic.de IFM . . . | 21 278 | 21 250 | 1 | 7 | - | - | 19 | MFIs' holdings of securities other than shares |
| Valores distintos de acciones y participaciones de otros sectores | 451 226 | 447 444 | 1 066 | 2 659 | 20 | - | 37 | Other sectors' holdings of securities other than shares |
| PASIVO | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Depósitos de IFM. | 303 750 | 296 606 | 746 | 6 041 | 57 | 28 | 273 | MFIs' deposits |
| Depósitos de otros sectores | 1 434 957 | 1 406 895 | 3 276 | 22 439 | 960 | 192 | 1 194 | Other sectors' deposits |
| POSICION FRENTE A RESIDENTES EN PAISES UEM (SIN INCLUIR ESPAÑA) | | | | | | | | |
| POSITION VIS-A-VIS OTHER EURO AREA COUNTRIES (EXCLUDING SPAIN) | | | | | | | | |
| ACTIVO | | | | | | | | |
| ASSETS | | | | | | | | |
| Préstamos y créditos a otros sectores . . . | 23 756 | 19 698 | 230 | 3 801 | 4 | 5 | 18 | Loans to other sectors |
| Valores dist.de accio.y partic.de IFM . . . | 4 110 | 3 863 | 2 | 245 | - | - | - | MFIs' holdings of securities other than shares |
| Valores distintos de acciones y participaciones de otros sectores | 49 095 | 47 740 | 533 | 821 | - | - | 1 | Other sectors' holdings of securities other than shares |
| PASIVO | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Depósitos de IFM. | 148 947 | 134 100 | 2 067 | 12 357 | 90 | 65 | 268 | MFIs' deposits |
| Depósitos de otros sectores | 55 033 | 51 092 | 103 | 3 783 | 1 | 27 | 28 | Other sectors' deposits |
| POSICION FRENTE A RESIDENTES EN EL RESTO DEL MUNDO | | | | | | | | |
| POSITION VIS-A-VIS REST OF THE WORLD | | | | | | | | |
| ACTIVO | | | | | | | | |
| ASSETS | | | | | | | | |
| Préstamos y créditos a IFM | 48 947 | 19 177 | 4 742 | 21 609 | 342 | 441 | 2 635 | Loans to MFIs |
| Préstamos y créditos a otros sectores . . . | 37 465 | 17 503 | 2 228 | 16 591 | 49 | 314 | 781 | Loans to other sectors |
| Valores dist.de accio.y partic.de IFM . . . | 8 384 | 2 360 | 1 503 | 3 777 | 481 | 7 | 256 | MFIs' holdings of securities other than shares |
| Valores distintos de acciones y participaciones de otros sectores | 20 181 | 4 121 | 2 523 | 11 129 | - | - | 2 408 | Other sectors' holdings of securities other than shares |
| PASIVO | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Depósitos de IFM. | 62 992 | 35 371 | 2 491 | 24 286 | 212 | 192 | 439 | MFIs' deposits |
| Depósitos de otros sectores | 45 946 | 35 970 | 1 931 | 7 816 | 18 | 70 | 140 | Other sectors' deposits |
| POSICION FRENTE A UNIDADES NO CLASIFICADAS POR RESIDENCIA | | | | | | | | |
| POSITION VIS-A-VIS UNITS NOT CLASSIFIED BY RESIDENCE | | | | | | | | |
| PASIVO | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Valores emitidos distintos de accio.y partic. | 217 784 | 206 285 | 467 | 8 811 | 372 | 1 193 | 656 | Debt securities issued |

March 2016 Data

Euro millions

8.25 Main assets and liabilities of other MFIs, by currency

8.OTHER MONETARY FINANCIAL INSTITUTIONS
C) Assets and liabilities figures obtained from the euro area statistical returns

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Balances de los componentes de OIFM

8.B Balance de las entidades de crédito y EFC. Detalle por entidades

Datos referidos a Junio de 2016

Millones de euros

| | Entidades de crédito y EFC/ Credit institutions and CFIs (8.31 a/ to 8.34) | Entidades de depósito/ Deposit institutions (8.41 a/ to 8.44) | Instituto de Crédito Oficial/ Official Credit Institute | EFC/ CFI (8.51 a/ to 8.54) | |
|---|---|--|--|-------------------------------------|---|
| ACTIVO | B=C+D+E | C | D | E | ASSETS |
| 1 A. RESIDENTES EN ESPAÑA | 2 094 990 | 1 996 336 | 55 253 | 43 401 | 1 A. DOMESTIC |
| 2 2. Préstamos y créditos | 1 542 789 | 1 461 208 | 40 382 | 41 199 | 2 2. Loans |
| 3 2e. Del cual: euros | 1 524 191 | 1 443 830 | 39 305 | 41 056 | 3 2e. Of which: euro |
| 4 IFM | 186 039 | 159 273 | 25 067 | 1 699 | 4 MFIs |
| 5 2e. Del cual: euros | 181 508 | 155 299 | 24 514 | 1 695 | 5 2e. Of which: euro |
| 6 Administraciones Públicas | 97 688 | 92 990 | 4 150 | 549 | 6 General government |
| 7 2e. Del cual: euros | 97 688 | 92 990 | 4 150 | 549 | 7 2e. Of which: euro |
| 8 Otros sectores residentes | 1 259 061 | 1 208 945 | 11 166 | 38 951 | 8 Other resident sectors |
| 9 2e. Del cual: euros | 1 244 994 | 1 195 541 | 10 641 | 38 812 | 9 2e. Of which: euro |
| 10 3. Valores representativos de deuda | 463 521 | 447 131 | 14 427 | 1 962 | 10 3. Debt securities |
| 11 3e. Del cual: euros | 459 628 | 443 238 | 14 427 | 1 962 | 11 3e. Of which: euro |
| 12 IFM | 19 759 | 17 623 | 2 136 | - | 12 MFIs |
| 13 3e. Del cual: euros | 19 732 | 17 596 | 2 136 | - | 13 3e. Of which: euro |
| 14 Administraciones Públicas | 249 899 | 237 612 | 12 287 | - | 14 General government |
| 15 3e. Del cual: euros | 249 668 | 237 381 | 12 287 | - | 15 3e. Of which: euro |
| 16 Otros sectores residentes | 193 864 | 191 897 | 4 | 1 962 | 16 Other resident sectors |
| 17 3e. Del cual: euros | 190 227 | 188 261 | 4 | 1 962 | 17 3e. Of which: euro |
| 18 4. Participaciones en Fondos de Inversión | 2 518 | 2 518 | - | - | 18 4. Investment fund shares/units |
| 19 Instituciones Financieras | 2 518 | 2 518 | - | - | 19 Financial Institutions |
| 20 4e. Del cual: euros | 2 518 | 2 518 | - | - | 20 4e. Of which: euro |
| 21 5. Participaciones en el capital | 86 162 | 85 479 | 443 | 239 | 21 5. Equity |
| 22 IFM | 14 588 | 14 537 | - | 51 | 22 MFIs |
| 23 Otros sectores residentes | 71 574 | 70 942 | 443 | 189 | 23 Other resident sectors |
| 24 B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO | 180 758 | 177 717 | 397 | 2 643 | 24 B. OTHER EURO AREA COUNTRIES |
| 25 2. Préstamos y créditos | 97 210 | 94 369 | 338 | 2 503 | 25 2. Loans |
| 26 2e. Del cual: euros | 88 220 | 85 624 | 315 | 2 281 | 26 2e. Of which: euro |
| 27 IFM | 69 715 | 67 961 | 100 | 1 654 | 27 MFIs |
| 28 2e. Del cual: euros | 64 793 | 63 039 | 100 | 1 654 | 28 2e. Of which: euro |
| 29 Administraciones Públicas | 22 | 22 | - | - | 29 General government |
| 30 2e. Del cual: euros | 22 | 22 | - | - | 30 2e. Of which: euro |
| 31 Otros sectores residentes | 27 473 | 26 386 | 238 | 849 | 31 Other resident sectors |
| 32 3. Valores representativos de deuda | 50 923 | 50 785 | - | 138 | 32 3. Debt securities |
| 33 3e. Del cual: euros | 49 293 | 49 155 | - | 138 | 33 3e. Of which: euro |
| 34 IFM | 2 778 | 2 778 | - | - | 34 MFIs |
| 35 3e. Del cual: euros | 2 534 | 2 534 | - | - | 35 3e. Of which: euro |
| 36 Administraciones Públicas | 36 674 | 36 674 | - | - | 36 General government |
| 37 3e. Del cual: euros | 36 437 | 36 437 | - | - | 37 3e. Of which: euro |
| 38 Otros sectores residentes | 11 471 | 11 333 | - | 138 | 38 Other resident sectors |
| 39 3e. Del cual: euros | 10 322 | 10 184 | - | 138 | 39 3e. Of which: euro |
| 40 4. Participaciones en Fondos de Inversión | 490 | 490 | - | - | 40 4. Investment fund shares/units |
| 41 IFM | 490 | 490 | - | - | 41 MFIs |
| 42 4e. Del cual: euros | 458 | 458 | - | - | 42 4e. Of which: euro |
| 43 5. Participaciones en el capital | 32 134 | 32 073 | 59 | 2 | 43 5. Equity |
| 44 IFM | 5 855 | 5 794 | 59 | 2 | 44 MFIs |
| 45 Otros sectores residentes | 26 279 | 26 279 | 0 | 0 | 45 Other resident sectors |

June 2016 data

EUR millions

8.B Balance sheet of credit institutions and CFIs by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Balances de los componentes de OIFM

8.B Balance de las entidades de crédito y EFC. Detalle por entidades

Datos referidos a Junio de 2016

Millones de euros

| | Entidades de crédito y EFC/ Credit institutions and CFIs (8.31 a/ to 8.34) | Entidades de depósito/ Deposit institutions (8.41 a/ to 8.44) | Instituto de Crédito Oficial/ Official Credit Institute D | EFC/ CFI (8.51 a/ to 8.54) | |
|---|--|---|---|----------------------------------|---|
| ACTIVO (continuación) | B=C+D+E | C | D | E | ASSETS (continued) |
| 46 C. RESTO DEL MUNDO | 191 071 | 188 014 | 1 115 | 1 942 | 46 C. REST OF THE WORLD |
| 47 2. Préstamos y créditos | 87 849 | 84 874 | 1 102 | 1 873 | 47 2. Loans |
| 48 2e. Del cual: euros | 36 088 | 34 791 | 354 | 983 | 48 2e. Of which: euro |
| 49 3. Valores representativos de deuda | 26 724 | 26 724 | - | - | 49 3. Debt securities |
| 50 3e. Del cual: euros | 5 242 | 4 886 | - | - | 50 3e. Of which: euro |
| 51 4. Participaciones en Fondos de Inversión | 544 | 544 | - | - | 51 4. Investment fund shares/units |
| 52 5e. Del cual: euros | - | - | - | - | 52 5e. Of which: euro |
| 53 5. Participaciones en el capital | 75 954 | 75 872 | 13 | 69 | 53 5. Equity |
| 54 5e. Del cual: euros | - | - | - | - | 54 5e. Of which: euro |
| 55 D. SIN CLASIFICAR | 326 298 | 321 565 | 92 | 2 528 | 55 D. UNCLASSIFIED |
| 56 1. Efectivo (todas las monedas) | 6 936 | 6 935 | 0 | 0 | 56 1. Cash (all currencies) |
| 57 1e. Del cual: euros | 6 714 | 6 714 | 0 | 0 | 57 1e. Of which: euro |
| 58 6. Activo fijo | 46 774 | 45 945 | 92 | 738 | 58 6. Fixed assets |
| 59 7. Otros activos | 272 588 | 268 684 | 2 114 | 1 790 | 59 7. Remaining assets |
| 60 7e. Del cual: euros | 82 232 | 80 446 | 1 589 | 197 | 60 7e. Of which: euro |
| 61 TOTAL ACTIVO. | 2 793 116 | 2 683 632 | 58 971 | 50 514 | 61 TOTAL ASSETS |
| 62 e Euros | 2 371 593 | 2 268 281 | 56 452 | 46 859 | 62 e Euro |
| 63 x Monedas distintas del euro | 110 963 | 107 812 | 1 896 | 1 255 | 63 x Other currencies |
| 64 s/c Sin clasificar por monedas | 310 561 | 307 539 | 622 | 2 400 | 64 n/c Not classified by currency |

June 2016 data

8.B Balance sheet of credit institutions and CFIs by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Balances de los componentes de OIFM

8.B Balance de las entidades de crédito y EFC. Detalle por entidades

Datos referidos a Junio de 2016

Millones de euros

| | Entidades de crédito y EFC/ <i>Credit institutions and CFIs</i> | Entidades de depósito/ <i>Deposit institutions</i> | Instituto de Crédito Oficial/ <i>Official Credit Institute</i> | EFC/ <i>CFI</i> | |
|---|--|---|---|--------------------|--|
| | (8.31 a/ to 8.34) | (8.41 a/ to 8.44) | | (8.51 a/ to 8.54) | |
| PASIVO | B=C+D+E | C | D | E | LIABILITIES |
| 1 A. RESIDENTES EN ESPAÑA | 1 742 062 | 1 703 615 | 2 529 | 35 918 | 1 A. DOMESTIC |
| 2 9. Depósitos | 1 742 062 | 1 703 615 | 2 529 | 35 918 | 2 9. Deposits |
| 3 9e. Del cual: euros | 1 705 124 | 1 667 880 | 2 529 | 34 715 | 3 9e. Of which: euro |
| 4 IFM | 301 394 | 275 114 | 1 | 26 280 | 4 MFIs |
| 5 9e. Del cual: euros | 293 046 | 267 968 | 1 | 25 077 | 5 9e. Of which: euro |
| 6 Administración Central | 37 408 | 35 019 | 2 389 | - | 6 Central government |
| 7 9e. Del cual: euros | 37 339 | 34 949 | 2 389 | - | 7 9e. Of which: euro |
| 8 Otras Administraciones Públicas | 37 551 | 37 539 | - | 13 | 8 Other general government |
| 9 9e. Del cual: euros | 37 545 | 37 532 | - | 13 | 9 9e. Of which: euro |
| 10 Otros sectores residentes | 1 365 708 | 1 355 944 | 139 | 9 625 | 10 Other resident sectors |
| 11 9e. Del cual: euros | 1 337 195 | 1 327 431 | 139 | 9 625 | 11 9e. Of which: euro |
| 12 10. Participaciones de los fondos del mercado monetario | - | - | - | - | 12 10. Money market fund shares/units |
| 13 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO | 190 606 | 184 345 | 1 328 | 4 933 | 13 B. OTHER EURO AREA COUNTRIES |
| 14 9. Depósitos | 190 606 | 184 345 | 1 328 | 4 933 | 14 9. Deposits |
| 15 9e. Del cual: euros | 171 271 | 165 093 | 1 328 | 4 849 | 15 9e. Of which: euro |
| 16 IFM | 144 199 | 140 721 | 1 328 | 2 150 | 16 MFIs |
| 17 9e. Del cual: euros | 129 180 | 125 702 | 1 328 | 2 150 | 17 9e. Of which: euro |
| 18 Administración Central | 1 032 | 1 032 | - | - | 18 Central government |
| 19 9e. Del cual: euros | 1 032 | 1 032 | - | - | 19 9e. Of which: euro |
| 20 Otras Administraciones Públicas | 0 | 0 | - | - | 20 Other general government |
| 21 9e. Del cual: euros | 0 | 0 | - | - | 21 9e. Of which: euro |
| 22 Otros sectores residentes | 45 375 | 42 592 | - | 2 783 | 22 Other resident sectors |
| 23 9e. Del cual: euros | 41 059 | 38 359 | - | 2 699 | 23 9e. Of which: euro |
| 24 10. Participaciones de los fondos del mercado monetario | - | - | - | - | 24 10. Money market fund shares/units |
| 25 C. RESTO DEL MUNDO | 107 482 | 95 290 | 12 114 | 79 | 25 C. REST OF THE WORLD |
| 26 9. Depósitos (total) | 107 482 | 95 290 | 12 114 | 79 | 26 9. Deposits (total) |
| 27 9e. Del cual: euros | 69 548 | 58 016 | 11 453 | 79 | 27 9e. Of which: euro |
| 28 10. Participaciones de los fondos del mercado monetario | - | - | - | - | 28 10. Money market fund shares/units |
| 29 D. SIN CLASIFICAR | 752 966 | 700 382 | 33 369 | 9 584 | 29 D. UNCLASSIFIED |
| 30 11. Valores representativos de deuda emitidos | 220 867 | 187 468 | 33 369 | 30 | 30 11. Debt securities issued |
| 31 11e. Del cual: euros | 210 114 | 182 671 | 27 414 | 30 | 31 11e. In euro |
| 32 Del cual: hasta dos años | 28 214 | 26 032 | 2 152 | 30 | 32 Of which: up to two years |
| 33 11x. Monedas distintas del euro | 10 753 | 4 798 | 5 956 | - | 33 11x. In other currencies |
| 34 Del cual: hasta dos años | 2 136 | 132 | 2 004 | - | 34 Of which: up to two years |
| 35 13. Capital y reservas | 304 136 | 289 446 | 7 549 | 7 141 | 35 13. Capital and Reserves |
| 36 14. Otros pasivos | 227 962 | 223 467 | 2 082 | 2 413 | 36 14. Remaining liabilities |
| 37 14e. Del cual: euros | 79 285 | 69 727 | 364 | 100 | 37 14e. Of which: euro |
| 38 TOTAL PASIVO. | 2 793 116 | 2 683 632 | 58 971 | 50 514 | 38 TOTAL LIABILITIES |
| 39 e Euros | 2 225 729 | 2 142 933 | 43 022 | 39 774 | 39 e Euro |
| 40 x Monedas distintas del euro | 109 029 | 101 054 | 6 689 | 1 286 | 40 x Other currencies |
| 41 s/c Sin clasificar por monedas | 458 358 | 439 646 | 9 259 | 9 454 | 41 n/c Not classified by currency |

June 2016 data

EUR millions

8.B Balance sheet of credit institutions and CFIs by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.31 Credit institutions and credit financial intermediaries.
Assets. Summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | | | By currencies | | | |
|--------|-----------------------------|-----------------|---------------|----------------------|-------------------------|---------------|-------------------------|---|---------------|----------------------------------|-----------------|--------------------------|---------------|--------------------------|---------------------|-------|
| | | Domestic (a) | Other MUMS | Rest of the world | Not a- lloca- ted | Loans | Debt secu- rities | Invest- ment fund sha- res/ units (b) | Equity (c) | Cash (all curren- cies) | Fixed assets | Remain- ing assets | Euro | Other curren- cies | Not clas- sified | |
| | =13a15= =6a12= 1=2a5= | 2 | 3 | 4 | 5=10a12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 10 | | 3 462.9 | 2 789.9 | 158.7 | 213.6 | 300.7 | 2 399.6 | 582.1 | 0.0 | 180.5 | 7.9 | 49.8 | 243.0 | 3 007.7 | 162.4 | 292.8 |
| 11 | | 3 613.1 | 2 839.7 | 160.6 | 224.6 | 388.2 | 2 371.4 | 600.6 | 0.0 | 253.0 | 7.5 | 57.2 | 323.5 | 3 060.4 | 172.0 | 380.7 |
| 12 | | 3 574.0 | 2 741.3 | 172.0 | 234.4 | 426.4 | 2 243.3 | 646.9 | 0.0 | 257.5 | 7.4 | 53.0 | 365.9 | 3 007.0 | 148.1 | 418.9 |
| 13 | | 3 143.3 | 2 469.4 | 163.9 | 184.0 | 326.1 | 1 930.9 | 606.0 | 0.0 | 280.4 | 7.3 | 51.9 | 266.9 | 2 681.4 | 143.0 | 318.8 |
| 14 | R | 2 965.7 | 2 266.5 | 171.5 | 182.0 | 345.8 | 1 810.4 | 608.3 | 3.2 | 198.1 | 7.6 | 46.9 | 291.3 | 2 559.8 | 96.2 | 309.7 |
| 15 | | 2 820.0 | 2 125.4 | 179.7 | 191.3 | 323.6 | 1 770.7 | 528.5 | 3.5 | 193.7 | 8.0 | 48.0 | 267.7 | 2 403.3 | 110.5 | 306.3 |
| 15 Jan | | 2 955.8 | 2 221.2 | 179.9 | 187.1 | 367.6 | 1 796.8 | 596.6 | 3.5 | 191.4 | 6.5 | 47.3 | 313.8 | 2 531.0 | 103.2 | 321.6 |
| Feb | | 2 939.8 | 2 206.2 | 183.7 | 188.6 | 361.2 | 1 793.9 | 587.8 | 3.5 | 193.3 | 6.2 | 47.5 | 307.5 | 2 516.9 | 105.1 | 317.8 |
| Mar | | 2 978.5 | 2 229.6 | 186.3 | 192.1 | 370.6 | 1 819.0 | 591.1 | 3.7 | 194.1 | 7.2 | 47.4 | 316.0 | 2 548.8 | 108.4 | 321.3 |
| Apr | | 2 926.5 | 2 200.0 | 177.5 | 190.4 | 358.5 | 1 790.0 | 577.0 | 4.1 | 196.9 | 6.9 | 47.7 | 303.9 | 2 503.1 | 106.9 | 316.4 |
| May | | 2 910.8 | 2 197.8 | 178.2 | 185.5 | 349.2 | 1 785.0 | 578.1 | 4.3 | 194.1 | 6.5 | 47.6 | 295.2 | 2 489.8 | 108.7 | 312.3 |
| Jun | | 2 893.7 | 2 192.2 | 180.6 | 189.1 | 331.8 | 1 792.6 | 571.1 | 3.8 | 194.3 | 6.6 | 47.6 | 277.6 | 2 474.5 | 111.5 | 307.7 |
| Jul | | 2 877.2 | 2 166.5 | 184.7 | 192.2 | 333.8 | 1 778.2 | 561.9 | 3.9 | 199.3 | 7.0 | 47.8 | 279.0 | 2 457.1 | 111.8 | 308.2 |
| Aug | | 2 844.2 | 2 141.3 | 184.1 | 188.3 | 330.4 | 1 762.4 | 553.5 | 3.9 | 194.1 | 6.9 | 47.8 | 275.7 | 2 431.8 | 108.2 | 304.1 |
| Sep | | 2 859.4 | 2 155.8 | 181.3 | 190.9 | 331.5 | 1 778.1 | 554.3 | 3.8 | 191.8 | 7.4 | 48.0 | 276.1 | 2 444.8 | 109.8 | 304.8 |
| Oct | | 2 856.0 | 2 145.8 | 185.2 | 189.0 | 335.9 | 1 771.5 | 550.3 | 3.9 | 194.3 | 6.6 | 47.8 | 281.5 | 2 437.4 | 108.5 | 310.1 |
| Nov | | 2 871.8 | 2 143.7 | 191.5 | 194.1 | 342.5 | 1 786.5 | 542.9 | 3.9 | 196.0 | 6.6 | 48.0 | 288.0 | 2 442.2 | 114.7 | 314.9 |
| Dec | | 2 820.0 | 2 125.4 | 179.7 | 191.3 | 323.6 | 1 770.7 | 528.5 | 3.5 | 193.7 | 8.0 | 48.0 | 267.7 | 2 403.3 | 110.5 | 306.3 |
| 16 Jan | | 2 826.7 | 2 126.4 | 172.6 | 189.4 | 338.4 | 1 759.7 | 532.4 | 0.0 | 192.6 | 6.6 | 47.0 | 284.8 | 2 402.2 | 109.8 | 314.8 |
| Feb | | 2 840.1 | 2 131.1 | 175.4 | 191.0 | 342.6 | 1 752.1 | 549.9 | 0.0 | 191.9 | 6.4 | 46.9 | 289.3 | 2 413.4 | 110.5 | 316.2 |
| Mar | | 2 809.4 | 2 107.6 | 180.9 | 189.8 | 331.1 | 1 734.6 | 548.5 | 0.0 | 191.8 | 7.1 | 46.9 | 277.1 | 2 390.6 | 108.1 | 310.8 |
| Apr | | 2 804.7 | 2 114.0 | 169.8 | 192.0 | 328.9 | 1 732.9 | 546.6 | 0.0 | 192.8 | 6.7 | 46.8 | 275.3 | 2 381.0 | 108.9 | 314.8 |
| May | | 2 793.1 | 2 095.0 | 180.8 | 191.1 | 326.3 | 1 727.8 | 541.2 | 0.0 | 194.2 | 6.9 | 46.8 | 272.6 | 2 371.6 | 111.0 | 310.6 |
| Jun | P | 2 830.6 | 2 108.1 | 187.1 | 188.8 | 346.6 | 1 749.0 | 538.7 | 0.0 | 192.7 | 7.1 | 45.9 | 293.6 | 2 393.5 | 110.3 | 326.8 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.32 Credit institutions and credit financial intermediaries.
Liabilities. Summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | By currencies | | |
|---------------|----------------------------|----------------------|---------------|-------------------------|-----------------------|---------------|---|-------------------------|----------------------------|------------------------------------|---------------|--------------------------|------------------------|
| | | Domes- tic (a) | Other MUMS | Rest of the world | Not alloca- ted | Depo- sits | Money market fund shares/ units | Debt secu- rities | Capital and reserves | Remai- ning liabi- lities | Euro | Other curren- cies | Not clas- sified |
| | | 2 | 3 | 4 | 5=8+10 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=9+10 |
| | =11a13 =6a10+ 1=2a5= | | | | | | | | | | | | |
| 10 | 3 462.9 | 1 999.6 | 228.2 | 283.5 | 951.5 | 2 511.3 | 8.2 | 432.9 | 282.5 | 236.1 | 2 580.3 | 363.9 | 518.7 |
| 11 | 3 613.1 | 2 024.2 | 244.8 | 248.7 | 1 095.4 | 2 517.7 | 8.0 | 434.5 | 367.1 | 293.8 | 2 633.4 | 318.7 | 660.9 |
| 12 | 3 574.0 | 2 109.4 | 160.3 | 180.5 | 1 123.8 | 2 450.3 | 7.0 | 394.3 | 402.9 | 326.6 | 2 604.7 | 239.9 | 729.5 |
| 13 | 3 143.3 | 1 876.0 | 169.8 | 138.5 | 959.0 | 2 184.3 | 8.4 | 297.4 | 428.2 | 233.3 | 2 289.5 | 192.2 | 661.6 |
| 14 | R 2 965.7 | 1 794.1 | 207.4 | 115.4 | 848.9 | 2 116.8 | 7.3 | 260.1 | 336.1 | 252.7 | 2 363.1 | 104.0 | 498.6 |
| 15 | 2 820.0 | 1 755.5 | 188.3 | 111.7 | 764.5 | 2 055.5 | 8.3 | 232.5 | 310.4 | 221.6 | 2 249.4 | 110.9 | 459.8 |
| 15 Jan | 2 955.8 | 1 775.8 | 197.3 | 117.5 | 865.2 | 2 090.6 | 7.1 | 250.3 | 334.0 | 280.9 | 2 335.1 | 105.6 | 515.0 |
| Feb | 2 939.8 | 1 766.2 | 200.4 | 120.4 | 852.8 | 2 087.0 | 7.0 | 248.6 | 336.3 | 267.9 | 2 331.3 | 102.4 | 506.1 |
| Mar | 2 978.5 | 1 799.0 | 208.8 | 119.1 | 851.5 | 2 127.0 | 6.7 | 244.5 | 333.1 | 273.9 | 2 368.2 | 105.3 | 505.0 |
| Apr | 2 926.5 | 1 769.2 | 203.4 | 117.9 | 835.9 | 2 090.5 | 6.4 | 239.4 | 332.4 | 264.1 | 2 317.9 | 106.0 | 502.5 |
| May | 2 910.8 | 1 773.8 | 206.4 | 115.2 | 815.4 | 2 095.4 | 6.4 | 238.6 | 326.1 | 250.7 | 2 316.6 | 107.3 | 486.9 |
| Jun | 2 893.7 | 1 783.8 | 198.2 | 116.5 | 795.2 | 2 098.5 | 6.8 | 234.1 | 319.1 | 241.9 | 2 302.6 | 109.5 | 481.6 |
| Jul | 2 877.2 | 1 754.2 | 208.2 | 116.5 | 798.3 | 2 078.9 | 7.0 | 233.8 | 320.6 | 243.8 | 2 284.0 | 111.3 | 481.9 |
| Aug | 2 844.2 | 1 743.9 | 198.6 | 114.9 | 786.8 | 2 057.4 | 6.9 | 237.3 | 318.7 | 230.7 | 2 266.5 | 108.3 | 469.3 |
| Sep | 2 859.4 | 1 756.3 | 202.6 | 119.6 | 781.0 | 2 078.4 | 7.2 | 231.6 | 316.5 | 233.0 | 2 276.9 | 112.5 | 470.0 |
| Oct | 2 856.0 | 1 759.1 | 203.8 | 113.4 | 779.7 | 2 076.3 | 7.3 | 227.9 | 316.9 | 234.9 | 2 274.9 | 110.5 | 470.6 |
| Nov | 2 871.8 | 1 752.1 | 209.2 | 113.5 | 797.0 | 2 074.8 | 8.4 | 234.7 | 317.2 | 245.1 | 2 277.2 | 116.5 | 478.2 |
| Dec | 2 820.0 | 1 755.5 | 188.3 | 111.7 | 764.5 | 2 055.5 | 8.3 | 232.5 | 310.4 | 221.6 | 2 249.4 | 110.9 | 459.8 |
| 16 Jan | 2 826.7 | 1 752.2 | 190.1 | 109.3 | 775.2 | 2 051.6 | 8.6 | 223.7 | 310.3 | 241.2 | 2 246.0 | 106.8 | 473.9 |
| Feb | 2 840.1 | 1 752.9 | 204.7 | 109.6 | 773.0 | 2 067.1 | 9.1 | 221.9 | 308.7 | 242.4 | 2 257.9 | 110.1 | 472.1 |
| Mar | 2 809.4 | 1 738.7 | 204.0 | 108.9 | 757.8 | 2 051.6 | 9.2 | 217.8 | 306.4 | 233.6 | 2 237.9 | 107.0 | 464.5 |
| Apr | 2 804.7 | 1 738.8 | 203.0 | 108.5 | 754.5 | 2 050.3 | 9.1 | 220.3 | 306.0 | 228.3 | 2 234.4 | 108.5 | 461.9 |
| May | 2 793.1 | 1 742.1 | 190.6 | 107.5 | 753.0 | 2 040.2 | 9.1 | 220.9 | 304.1 | 228.0 | 2 225.7 | 109.0 | 458.4 |
| Jun | P 2 830.6 | 1 756.6 | 195.5 | 106.8 | 771.7 | 2 058.9 | 9.3 | 219.6 | 305.9 | 246.2 | 2 249.4 | 106.4 | 474.7 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.33 Credit institutions and credit financial intermediaries.
Assets. Domestic

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Invest- ment fund shares/ units (a) | Equity (b) | |
|--------|-------|------------------|---------|---------------|-------|-----------------------|-------|-------------------------|---------|-----------------|-------|--|---------------|-------|
| | | of which | | of which | | of which | | of which | | of which | | | | |
| | | Total | Euro | MFIs total | Euro | General government | Euro | Other resi- dents | Euro | Total | Euro | | | |
| | | 12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | 11 |
| 10 | R | 2 789.9 | 2 170.0 | 2 146.8 | 234.1 | 231.1 | 78.6 | 78.6 | 1 857.3 | 1 837.2 | 516.8 | 512.1 | - | 103.1 |
| 11 | | 2 839.7 | 2 137.3 | 2 114.1 | 250.8 | 247.2 | 89.3 | 89.3 | 1 797.2 | 1 777.5 | 539.6 | 534.9 | - | 162.8 |
| 12 | | 2 741.3 | 2 012.1 | 1 993.8 | 279.3 | 277.1 | 114.2 | 114.2 | 1 618.6 | 1 602.5 | 561.9 | 557.0 | 0.0 | 167.3 |
| 13 | | 2 469.4 | 1 751.0 | 1 736.0 | 210.6 | 208.3 | 87.0 | 87.0 | 1 453.4 | 1 440.7 | 529.3 | 524.2 | 0.0 | 189.0 |
| 14 | | 2 266.5 | 1 639.9 | 1 621.8 | 179.6 | 175.7 | 101.3 | 101.3 | 1 358.9 | 1 344.8 | 525.6 | 521.4 | 2.5 | 98.5 |
| 15 | | 2 125.4 | 1 584.4 | 1 565.4 | 192.1 | 187.7 | 90.0 | 90.0 | 1 302.3 | 1 287.8 | 452.7 | 448.8 | 2.5 | 85.9 |
| 15 Jan | | 2 221.2 | 1 619.1 | 1 600.8 | 167.4 | 163.7 | 103.5 | 103.5 | 1 348.3 | 1 333.6 | 509.0 | 504.7 | 2.7 | 90.4 |
| Feb | | 2 206.2 | 1 613.3 | 1 595.0 | 170.2 | 166.5 | 100.3 | 100.3 | 1 342.8 | 1 328.3 | 498.3 | 493.9 | 2.6 | 92.0 |
| Mar | | 2 229.6 | 1 635.5 | 1 616.0 | 180.5 | 176.5 | 100.8 | 100.8 | 1 354.2 | 1 338.7 | 498.5 | 493.9 | 2.5 | 93.1 |
| Apr | | 2 200.0 | 1 617.4 | 1 598.0 | 182.8 | 178.2 | 98.8 | 98.8 | 1 335.8 | 1 321.0 | 484.9 | 480.6 | 2.6 | 95.2 |
| May | | 2 197.8 | 1 616.3 | 1 596.4 | 188.7 | 183.9 | 97.0 | 97.0 | 1 330.6 | 1 315.5 | 486.5 | 482.1 | 2.6 | 92.4 |
| Jun | | 2 192.2 | 1 618.2 | 1 598.6 | 184.9 | 179.9 | 97.7 | 97.7 | 1 335.6 | 1 321.1 | 480.6 | 476.3 | 2.5 | 90.9 |
| Jul | | 2 166.5 | 1 600.3 | 1 581.6 | 181.5 | 177.4 | 96.3 | 96.3 | 1 322.4 | 1 307.9 | 469.9 | 465.6 | 2.6 | 93.7 |
| Aug | | 2 141.3 | 1 582.7 | 1 563.4 | 178.0 | 173.5 | 94.4 | 94.4 | 1 310.4 | 1 295.6 | 465.2 | 460.9 | 2.6 | 90.8 |
| Sep | | 2 155.8 | 1 595.9 | 1 577.0 | 183.8 | 179.3 | 95.2 | 95.2 | 1 317.0 | 1 302.5 | 468.1 | 464.3 | 2.5 | 89.3 |
| Oct | | 2 145.8 | 1 591.9 | 1 573.5 | 186.1 | 182.0 | 94.5 | 94.5 | 1 311.4 | 1 297.1 | 461.5 | 457.7 | 2.6 | 89.7 |
| Nov | | 2 143.7 | 1 598.8 | 1 579.1 | 188.6 | 183.4 | 92.2 | 92.2 | 1 318.1 | 1 303.6 | 453.4 | 449.4 | 2.6 | 88.9 |
| Dec | | 2 125.4 | 1 584.4 | 1 565.4 | 192.1 | 187.7 | 90.0 | 90.0 | 1 302.3 | 1 287.8 | 452.7 | 448.8 | 2.5 | 85.9 |
| 16 Jan | | 2 126.4 | 1 582.6 | 1 564.2 | 195.2 | 190.9 | 92.8 | 92.8 | 1 294.7 | 1 280.5 | 455.7 | 451.8 | 2.6 | 85.6 |
| Feb | | 2 131.1 | 1 574.0 | 1 555.0 | 193.0 | 188.7 | 92.4 | 92.4 | 1 288.6 | 1 273.9 | 469.7 | 465.7 | 2.6 | 84.9 |
| Mar | | 2 107.6 | 1 550.1 | 1 532.2 | 184.0 | 180.0 | 92.7 | 92.7 | 1 273.4 | 1 259.4 | 469.9 | 466.1 | 2.4 | 85.1 |
| Apr | | 2 114.0 | 1 556.1 | 1 537.6 | 192.1 | 187.7 | 99.0 | 99.0 | 1 265.0 | 1 250.8 | 469.1 | 465.3 | 2.5 | 86.3 |
| May | | 2 095.0 | 1 542.8 | 1 524.2 | 186.0 | 181.5 | 97.7 | 97.7 | 1 259.1 | 1 245.0 | 463.5 | 459.6 | 2.5 | 86.2 |
| Jun | P | 2 108.1 | 1 556.1 | 1 536.4 | 183.0 | 178.0 | 99.5 | 99.5 | 1 273.5 | 1 258.8 | 463.8 | 460.0 | 2.4 | 85.9 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.34 Credit institutions and credit financial intermediaries.
Liabilities. Domestic deposits by sector and
deposits of other resident sectors by instrument

EUR billions

| | By sectors | | | | | | | | | | | | | |
|--------|------------------------|--------------------|--|-----------------------------------|--------------------------------|---|------------------------|-------------------------------|-------------------------|---|----------------------------|---|-----------------|----------------------------------|
| | Total 1=2+5+6+7 | MFIs | | | General Govt. | | Other resident sectors | | | | | | | |
| | | Total 2=3+4 | Cl. ELMI, CFIs and B.E. 3 | Money market funds 4 | Central government 5 | Other general government 6 | Total 7=8+14 | In euros | | | | | | Not clas- sified 14 |
| | | | | | | | | Total 12+13 8=9+10+ | Over- night 9 | With agreed maturi- ty 10 | of which | Redee- mable at no- tice 12 | Repos 13 | |
| | | | | | | | | | | | Up to 2 years 11 | | | |
| 10 | 1 999.6 | 272.1 | 269.7 | 2.5 | 45.5 | 33.6 | 1 648.4 | 1 617.7 | 472.7 | 1 075.2 | 477.4 | 0.0 | 69.8 | 30.8 |
| 11 | 2 024.2 | 373.9 | 372.5 | 1.4 | 45.7 | 24.0 | 1 580.6 | 1 552.5 | 472.5 | 1 019.8 | 442.7 | 0.0 | 60.2 | 28.1 |
| 12 | 2 109.4 | 574.4 | 572.9 | 1.5 | 42.6 | 26.6 | 1 465.8 | 1 435.6 | 463.9 | 911.9 | 457.7 | 0.0 | 59.8 | 30.2 |
| 13 | 1 876.0 | 382.3 | 381.3 | 1.1 | 34.4 | 29.1 | 1 430.2 | 1 399.7 | 488.1 | 847.7 | 410.8 | 0.1 | 63.9 | 30.4 |
| 14 | 1 794.1 | 314.3 | 310.2 | 4.0 | 42.7 | 33.4 | 1 403.7 | 1 376.2 | 549.6 | 767.3 | 372.6 | 0.1 | 59.2 | 27.5 |
| 15 | 1 755.5 | 306.4 | 302.8 | 3.6 | 40.8 | 36.2 | 1 372.1 | 1 343.2 | 636.9 | 664.7 | 352.0 | 0.1 | 41.6 | 28.9 |
| 15 Jan | 1 775.8 | 300.3 | 296.4 | 3.9 | 56.9 | 32.6 | 1 386.1 | 1 358.6 | 554.5 | 761.5 | 370.5 | 0.1 | 42.5 | 27.5 |
| Feb | 1 766.2 | 295.6 | 292.4 | 3.3 | 46.9 | 34.4 | 1 389.2 | 1 361.3 | 562.2 | 754.3 | 369.9 | 0.1 | 44.9 | 27.8 |
| Mar | 1 799.0 | 321.1 | 317.8 | 3.3 | 53.6 | 32.6 | 1 391.7 | 1 362.9 | 568.1 | 740.9 | 363.8 | 0.1 | 53.8 | 28.8 |
| Apr | 1 769.2 | 310.2 | 306.9 | 3.3 | 40.0 | 36.4 | 1 382.6 | 1 354.0 | 580.4 | 731.4 | 362.8 | 0.1 | 42.1 | 28.7 |
| May | 1 773.8 | 311.9 | 308.5 | 3.4 | 37.9 | 38.6 | 1 385.4 | 1 356.8 | 587.1 | 724.2 | 358.0 | 0.1 | 45.4 | 28.6 |
| Jun | 1 783.8 | 320.8 | 317.2 | 3.6 | 38.7 | 36.9 | 1 387.4 | 1 359.1 | 606.0 | 707.8 | 350.6 | 0.1 | 45.3 | 28.3 |
| Jul | 1 754.2 | 309.9 | 305.9 | 3.9 | 30.6 | 35.2 | 1 378.6 | 1 350.4 | 609.2 | 701.2 | 350.2 | 0.1 | 39.9 | 28.2 |
| Aug | 1 743.9 | 311.1 | 307.2 | 3.8 | 30.2 | 36.0 | 1 366.6 | 1 338.4 | 607.0 | 695.6 | 351.9 | 0.1 | 35.8 | 28.2 |
| Sep | 1 756.3 | 315.3 | 311.4 | 4.0 | 31.7 | 38.9 | 1 370.3 | 1 342.5 | 616.9 | 683.2 | 347.2 | 0.1 | 42.4 | 27.8 |
| Oct | 1 759.1 | 312.3 | 308.5 | 3.8 | 44.2 | 43.5 | 1 359.1 | 1 332.6 | 615.7 | 676.1 | 347.9 | 0.1 | 40.7 | 26.5 |
| Nov | 1 752.1 | 310.6 | 307.1 | 3.4 | 42.7 | 39.6 | 1 359.2 | 1 330.4 | 626.7 | 661.3 | 348.8 | 0.1 | 42.3 | 28.8 |
| Dec | 1 755.5 | 306.4 | 302.8 | 3.6 | 40.8 | 36.2 | 1 372.1 | 1 343.2 | 636.9 | 664.7 | 352.0 | 0.1 | 41.6 | 28.9 |
| 16 Jan | 1 752.2 | 306.4 | 302.8 | 3.6 | 40.8 | 36.0 | 1 369.0 | 1 341.0 | 643.7 | 660.0 | 352.9 | 0.1 | 37.3 | 27.9 |
| Feb | 1 752.9 | 307.5 | 304.3 | 3.2 | 34.4 | 36.1 | 1 374.9 | 1 345.8 | 641.7 | 672.0 | 356.7 | 0.1 | 32.1 | 29.1 |
| Mar | 1 738.7 | 303.8 | 300.3 | 3.5 | 34.9 | 34.7 | 1 365.4 | 1 337.4 | 651.1 | 648.7 | 346.6 | 0.1 | 37.5 | 28.0 |
| Apr | 1 738.8 | 304.4 | 300.6 | 3.7 | 37.4 | 36.5 | 1 360.5 | 1 332.2 | 658.6 | 642.2 | 346.2 | 0.1 | 31.4 | 28.3 |
| May | 1 742.1 | 301.4 | 297.6 | 3.8 | 37.4 | 37.6 | 1 365.7 | 1 337.2 | 671.1 | 634.4 | 342.2 | 0.1 | 31.6 | 28.5 |
| Jun | P 1 756.6 | 305.6 | 302.0 | 3.6 | 38.3 | 35.4 | 1 377.3 | 1 348.4 | 689.0 | 623.1 | 344.7 | 0.1 | 36.3 | 28.9 |

8. ENTIDADES DE CRÉDITO
C) Balances de los componentes de OIFM

8.C Apéndice al balance. Determinación de los pasivos
de las entidades de crédito sujetas a reservas mínimas (a),(b)

Datos referidos a Mayo de 2016

Millones de euros

| | Serie en cuadro y columna/ Time se- ries in table and column | Entidades de crédito/ Credit institutions | |
|---|--|--|--|
| CONCEPTOS | 1 | 2 | CONCEPTS |
| I. DEPÓSITOS EN LAS ENTIDADES DE CRÉDITO RESIDENTES, EXCEPTO LOS DE LAS ENTIDADES RESIDENTES EN LA ZONA EURO, BCNS Y BCE | | | I. DEPOSITS IN CREDIT INSTITUTIONS, EXCEPT OF EMU RESIDENTS CREDIT INSTITUTIONS, NCBs AND ECB |
| A. Sujetos a coeficiente de caja del 1 % | 8.35/2 | 1 189 976 | A. Subject to reserve ratio of 1 % |
| A.1. A la vista, a plazo hasta dos años y disponi- ble con preaviso hasta dos años | | | A.1. Overnight, with agreed maturity up to two years and redeemable at notice up to two years |
| | 8.35/2 | 1 189 976 | |
| B. Sujetos a coeficiente de caja cero | - | 394 937 | B. Subject to zero reserve ratio |
| B.1. A plazo a más de dos años | | | B.1. With agreed maturity over two years |
| | 8.35/5 | 326 600 | |
| B.2. Disponible con preaviso a más de dos años (inexistente para las IFMs residentes). | - | - | B.2. Redeemable at notice over two years (it doesn't exist in residents MFIs) |
| B.3. Cesiones temporales | | | B.3. Repos |
| | 8.35/7 | 68 337 | |
| II. INSTRUMENTOS NEGOCIABLES EMITIDOS POR ENTIDADES DE CRÉDITO | | | II. NEGOTIABLE INSTRUMENTS ISSUED BY CREDIT INSTITUTIONS |
| A. Sujetos a coeficiente de caja del 1 % | 8.35/3 | 21 224 | A. Subject to reserve ratio of 1 % |
| A.1. Valores representativos de deuda emitidos hasta dos años (neto) | | | A.1. Debt securities issued up to two year (net) |
| | 8.35/3 | 21 224 | |
| B. Sujetos a coeficiente de caja cero | 8.35/6 | 190 517 | B. Subject to zero reserve ratio |
| B.1. Valores representativos de deuda emitidos a más de dos años (neto) | | | B.1. Debt securities issued over two year (net) |
| | 8.35/6 | 190 517 | |

May 2016 data

EUR millions

**8.C Appendix to Balance sheet. Determination of credit
institutions' liabilities subject to minimum reserves
(reserve base).**

8.CREDIT INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
B) Balance agregado de las OIFM según
los estados de la zona del euro

8.C Balance. Detalle por instituciones

Datos referidos a Abril de 2016

Millones de euros

| | Serie en cuadro y columna/ Time se- ries in table and column | Otras instituciones financieras monetarias/ Other monetary financial ins- titutions | Entidades de crédito y EFC (Cuadro 8.D)/ Credit institutions and CFI (Table 8.D) | FMM (a) y EDE / MMF (a) & ELMI | |
|---|--|---|---|---|---|
| ACTIVO | | A=B+C | B | C | ASSETS |
| 1 A. RESIDENTES EN ESPAÑA | 8.2/2 | 2 119 797 | 2 114 136 | 5 661 | 1 A. DOMESTIC |
| 2 2. Préstamos y créditos | 8.4/2 | 1 559 600 | 1 556 230 | 3 370 | 2 2. Loans |
| 3 2e. Del cual: euros | 8.4/3 | 1 541 074 | 1 537 704 | 3 370 | 3 2e. Of which: euro |
| 4 IFM | 8.4/4 | 195 605 | 192 235 | 3 370 | 4 MFIs |
| 5 2e. Del cual: euros | 8.4/5 | 191 252 | 187 882 | 3 370 | 5 2e. Of which: euro |
| 6 Administraciones Públicas | 8.4/6 | 95 818 | 95 818 | - | 6 General government |
| 7 2e. Del cual: euros | 8.4/7 | 95 818 | 95 818 | - | 7 2e. Of which: euro |
| 8 Otros residentes | 8.4/8 | 1 268 177 | 1 268 177 | 0 | 8 Other resident sectors |
| 9 2e. Del cual: euros | 8.4/9 | 1 254 004 | 1 254 004 | 0 | 9 2e. Of which: euro |
| 10 3. Valores distintos de acciones y participaciones | 8.4/10 | 471 386 | 469 100 | 2 286 | 10 3. Securities other than shares |
| 11 3e. Del cual: euros | 8.4/11 | 467 585 | 465 299 | 2 286 | 11 3e. Of which: euro |
| 12 IFM | 8.5/3 | 21 549 | 20 507 | 1 042 | 12 MFIs |
| 13 3e. Euros | 8.5/4 | 21 526 | 20 484 | 1 042 | 13 3e. euro |
| 14 Del cual: hasta dos años | - | 5 071 | 4 648 | 422 | 14 Of which: up to 2 years |
| 15 3x. Monedas distintas del euro. | - | 23 | 23 | - | 15 3x. Non-MU currencies |
| 16 Del cual: hasta dos años | - | 3 | 3 | - | 16 Of which: up to 2 years |
| 17 Administraciones Públicas | 8.5/6 | 256 033 | 255 089 | 944 | 17 General government |
| 18 3e. Del cual: euros | 8.5/7 | 255 799 | 254 856 | 944 | 18 3e. Of which: euro |
| 19 Otros residentes | 8.5/8 | 193 804 | 193 504 | 301 | 19 Other residents |
| 20 3e. Del cual: euros | 8.5/9 | 190 260 | 189 959 | 301 | 20 3e. Of which: euro |
| 21 4. Participaciones en FMM | 8.4/12 | 6 | 0 | 5 | 21 4. Money market fund shares/units |
| 22 IFM | - | 6 | 0 | 5 | 22 MFIs |
| 23 4e. Del cual: euros | - | 0 | 0 | - | 23 4e. Of which euro |
| 24 5. Acciones y participaciones | 8.4/13 | 88 806 | 88 806 | - | 24 5. Shares and other equity |
| 25 IFM | - | 14 807 | 14 807 | - | 25 MFIs |
| 26 Otros residentes | - | 73 998 | 73 998 | - | 26 Other resident sectors |
| 27 B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO | 8.2/3 | 172 483 | 170 058 | 2 424 | 27 B. OTHER EURO AREA COUNTRIES |
| 28 2. Préstamos y créditos | 8.6/2 | 89 124 | 89 124 | - | 28 2. Loans |
| 29 2e. Del cual: euros | 8.6/3 | 79 800 | 79 800 | - | 29 2e. Of which: euro |
| 30 IFM | 8.6/4 | 65 256 | 65 256 | - | 30 MFIs |
| 31 2e. Del cual: euros | 8.6/5 | 59 848 | 59 848 | - | 31 2e. Of which: euro |
| 32 Administraciones Públicas | 8.6/6 | 23 | 23 | - | 32 General government |
| 33 2e. Del cual: euros | 8.6/7 | 23 | 23 | - | 33 2e. Of which: euro |
| 34 Otros residentes | 8.6/8 | 23 845 | 23 845 | - | 34 Other resident sectors |
| 35 2e. Del cual: euros | 8.6/9 | 19 929 | 19 929 | - | 35 2e. Of which: euro |
| 36 3. Valores distintos de acciones y participaciones | 8.6/10 | 52 466 | 50 046 | 2 420 | 36 3. Securities other than shares |
| 37 3e. Del cual: euros | 8.6/11 | 50 879 | 48 459 | 2 420 | 37 3e. Of which: euro |
| 38 IFM | 8.7/3 | 4 001 | 2 665 | 1 335 | 38 MFIs |
| 39 3e. Euros | 8.7/4 | 3 741 | 2 406 | 1 335 | 39 3e. euro |
| 40 Del cual: hasta dos años | - | 327 | 322 | 4 | 40 Of which: up to 2 years |
| 41 3x. Monedas distintas del euro. | - | 260 | 260 | - | 41 3x. Non-MU currencies |
| 42 Del cual: hasta dos años | - | 10 | 10 | - | 42 Of which: up to 2 years |
| 43 Administraciones Públicas | 8.7/6 | 36 341 | 35 875 | 465 | 43 General government |
| 44 3e. Del cual: euros | 8.7/7 | 36 111 | 35 645 | 465 | 44 3e. Of which: euro |
| 45 Otros residentes | 8.7/8 | 12 125 | 11 505 | 620 | 45 Other resident sectors |
| 46 3e. Del cual: euros | 8.7/9 | 11 028 | 10 408 | 620 | 46 3e. Of which: euro |

April 2016 data

EUR millions

8.C Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according
to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

B) Balance agregado de las OIFM según los estados de la zona del euro

8.C Balance. Detalle por instituciones

Datos referidos a Abril de 2016

Millones de euros

| | | Serie en cuadro y columna/ Time se- ries in table and column | Otras instituciones financieras monetarias/ Other monetary financial ins- titutions | Entidades de crédito y EFC (Cuadro 8.D)/ Credit institutions and CFIs (Table 8.D) | FMM (a) y EDE / MMF (a) & ELMIs | |
|----|---|--|---|--|--|--------------------------------------|
| | | | A=B+C | B | C | |
| | ACTIVO (continuación) | | | | | ASSETS (continued) |
| | B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO (continuación) | | | | | B. OTHER MUMS (continued) |
| 47 | 4. Participaciones en FMM | 8.6/12 | - | - | - | 47 4. Money market fund shares/units |
| 48 | IFM. | - | - | - | - | 48 MFIs |
| 49 | 5. Acciones y participaciones | 8.6/13 | 30 893 | 30 889 | 4 | 49 5. Shares and other equity |
| 50 | IFM. | - | 5 889 | 5 889 | - | 50 MFIs |
| 51 | Otros residentes | - | 25 003 | 24 999 | 4 | 51 Other residents |
| 52 | C. RESTO DEL MUNDO | 8.2/4 | 193 013 | 191 928 | 1 085 | 52 C. REST OF THE WORLD |
| 53 | 2. Préstamos y créditos | 8.12/3 | 87 812 | 87 770 | 42 | 53 2. Loans |
| 54 | 2e. Del cual: euros | 8.12/4 | 36 881 | 36 881 | - | 54 2e. Of which: euro |
| 55 | 3. Valores distintos de acciones y participaciones | 8.12/5 | 28 515 | 27 472 | 1 043 | 55 3. Securities other than shares |
| 56 | 3e. Del cual: euros | 8.12/6 | 6 430 | 5 483 | 948 | 56 3e. Of which: euro |
| 57 | 5. Acciones y participaciones | 8.12/7 | 76 686 | 76 686 | - | 57 5. Shares and other equity |
| 58 | 5e. Del cual: euros | - | - | - | - | 58 5e. Of which: euro |
| 59 | D. SIN CLASIFICAR | 8.2/5 | 329 301 | 329 258 | 42 | 59 D. UNCLASSIFIED |
| 60 | 1. Efectivo (todas las monedas) | 8.2/10 | 6 757 | 6 745 | 11 | 60 1. Cash (all currencies) |
| 61 | 1e. Del cual: euros | - | 6 567 | 6 555 | 11 | 61 1e. Of which: euro |
| 62 | 6. Activo fijo | 8.2/11 | 46 848 | 46 839 | 10 | 62 6. Fixed assets |
| 63 | 7. Otros activos | 8.2/12 | 275 696 | 275 674 | 22 | 63 7. Remaining assets |
| 64 | 7e. Del cual: euros | - | - | - | - | 64 7e. Of which: euro |
| 65 | TOTAL ACTIVOS | 8.2/1 | 2 814 594 | 2 805 381 | 9 213 | 65 TOTAL ASSETS |
| 66 | e Euros | 8.2/13 | 2 308 791 | 2 299 800 | 9 035 | 66 e Euro |
| 67 | e Monedas distintas del euro | 8.2/14 | 183 198 | 183 068 | 147 | 67 x Other currencies |
| 68 | s/c Sin clasificar por monedas. | 8.2/15 | 322 544 | 322 513 | 31 | 68 n/a Not classified by currencies |

April 2016 data

8.C Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS B) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
B) Balance agregado de las OIFM según
los estados de la zona del euro

8.C Balance. Detalle por instituciones

Datos referidos a Abril de 2016

Millones de euros

| | Serie en cuadro y columna/ Time se- ries in table and column | Otras instituciones financieras monetarias/ Other monetary financial ins- titutions | Entidades de crédito y EFC (Cuadro 8.D)/ Credit institutions and CFIs (Table 8.D) | FMM (a) y EDE / MMF (a) & ELMIs | |
|---|--|---|--|--|---|
| PASIVO | | A=B+C | B | C | LIABILITIES |
| 1 A. RESIDENTES EN ESPAÑA | 8.3/2 | 1 748 000 | 1 738 910 | 9 090 | 1 A. DOMESTIC |
| 2 9. Depósitos | 8.8/1 | 1 738 971 | 1 738 910 | 60 | 2 9. Deposits |
| 3 9e. Del cual: euros | 8.8/2 | 1 701 998 | 1 701 938 | 60 | 3 9e. Of which: euro |
| 4 IFM | 8.8/3 | 304 612 | 304 610 | 2 | 4 MFIs |
| 5 Entidades de crédito y BE | 8.8/5 | 300 876 | 300 874 | 2 | 5 Credit institutions and BE |
| 6 9e. Del cual: euros | - | 292 242 | 292 240 | 2 | 6 9e. Of which: euro |
| 7 Fondos del mercado monetario | 8.8/7 | 3 736 | 3 736 | - | 7 Money market funds |
| 8 9e. En euros | - | 3 723 | 3 723 | - | 8 9e. Of which: euro |
| 9 A la vista, a plazo hasta dos años y dis- ponible con preaviso | - | 3 582 | 3 582 | - | 9 Overnight, up to two years and redeemable at notice |
| 10 A plazo a más de dos años | - | 112 | 112 | - | 10 With agreed maturity over two years |
| 11 Cesiones temporales | - | 29 | 29 | - | 11 Repos |
| 12 9x. En monedas distintas del euro | - | 13 | 13 | - | 12 9x. Of which: other currencies |
| 13 A la vista, a plazo hasta dos años y dis- ponible con preaviso | - | 13 | 13 | - | 13 Overnight, up to two years and redeemable at notice |
| 14 A plazo a más de dos años | - | - | - | - | 14 With agreed maturity over two years |
| 15 Cesiones temporales | - | - | - | - | 15 Repos |
| 16 Administración Central | 8.8/8 | 37 416 | 37 416 | - | 16 Central government |
| 17 9e. Depósitos en euros | - | 37 348 | 37 348 | - | 17 9e. Deposits in euro |
| 18 A la vista, a plazo hasta dos años y dis- ponible con preaviso | - | 33 760 | 33 760 | - | 18 Overnight, up to two years and redeemable at notice |
| 19 A plazo a más de dos años | - | 833 | 833 | - | 19 With agreed maturity over two years |
| 20 Cesiones temporales | - | 2 754 | 2 754 | - | 20 Repos |
| 21 9x. Depósitos en monedas distintas del euro | - | 68 | 68 | - | 21 9x. Deposits in other currencies |
| 22 A la vista, a plazo hasta dos años y dis- ponible con preaviso | - | 68 | 68 | - | 22 Overnight, up to two years and redeemable at notice |
| 23 A plazo a más de dos años | - | - | - | - | 23 With agreed maturity over two years |
| 24 Cesiones temporales | - | - | - | - | 24 Repos |
| 25 Otras Administraciones Públicas | 8.8/9 | 36 499 | 36 499 | - | 25 Other general government |
| 26 9e. Depósitos en euros | 8.8/10 | 36 494 | 36 494 | - | 26 9e. Deposits in euro |
| 27 9.1e. A la vista | - | 27 516 | 27 516 | - | 27 9.1e. Overnight |
| 28 9.2e. A plazo | - | 6 555 | 6 555 | - | 28 9.2e. With agreed maturity |
| 29 Del cual: hasta dos años | - | 5 689 | 5 689 | - | 29 Of which: up to two years |
| 30 9.3e. Con preaviso | - | - | - | - | 30 9.3e. Redeemable at notice |
| 31 9.4e. Cesiones temporales | - | 2 423 | 2 423 | - | 31 9.4e. Repos |
| 32 9x. Depósitos en monedas distintas del euro | - | 5 | 5 | - | 32 9x. Deposits in other currencies |
| 33 9.1x. A la vista | - | 3 | 3 | - | 33 9.1x. Overnight |
| 34 9.2x. A plazo | - | 2 | 2 | - | 34 9.2x. With agreed maturity |
| 35 Del cual: hasta dos años | - | 2 | 2 | - | 35 Of which: up to two years |
| 36 9.3x. Con preaviso | - | - | - | - | 36 9.3x. Redeemable at notice |
| 37 9.4x. Cesiones temporales | - | - | - | - | 37 9.4x. Repos |
| 38 Otros residentes | 8.9/1 | 1 360 444 | 1 360 385 | 58 | 38 Other resident sectors |
| 39 9e. Depósitos en euros | 8.9/2 | 1 332 192 | 1 332 134 | 58 | 39 9e. Deposits in euro |
| 40 9.1e. A la vista | 8.9/3 | 658 531 | 658 473 | 58 | 40 9.1e. Overnight |
| 41 9.2e. A plazo | 8.9/4 | 642 169 | 642 169 | 0 | 41 9.2e. With agreed maturity |
| 42 Del cual: hasta dos años | 8.9/5 | 346 215 | 346 215 | - | 42 Of which: up to two years |
| 43 9.3e. Con preaviso | 8.9/6 | 57 | 57 | - | 43 9.3e. Redeemable at notice |
| 44 9.4e. Cesiones temporales | 8.9/7 | 31 436 | 31 436 | - | 44 9.4e. Repos |
| 45 9x. Depósitos en monedas distintas del euro | 8.9/8 | 28 252 | 28 252 | - | 45 9x. Deposits in other currencies |
| 46 9.1x. A la vista | 8.9/9 | 11 081 | 11 081 | - | 46 9.1x. Overnight |
| 47 9.2x. A plazo | 8.9/10 | 17 171 | 17 171 | - | 47 9.2x. With agreed maturity |
| 48 Del cual: hasta dos años | 8.9/11 | 5 468 | 5 468 | - | 48 Of which: up to two years |
| 49 9.3x. Con preaviso | 8.9/12 | - | - | - | 49 9.3x. Redeemable at notice |
| 50 9.4x. Cesiones temporales | 8.9/13 | - | - | - | 50 9.4x. Repos |
| 51 10. Participaciones de los fondos del merca- do monetario | 8.91/11 | 9 030 | - | 9 030 | 51 10. Money market fund shares/units |

April 2016 data

EUR millions

8.C Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according
to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

B) Balance agregado de las OIFM según los estados de la zona del euro

8.C Balance. Detalle por instituciones

Datos referidos a Abril de 2016

Millones de euros

| | Serie en cuadro y columna/ Time series in table and column | Otras instituciones financieras monetarias/ Other monetary financial institutions | Entidades de crédito y EFC (Cuadro 8.D)/ Credit institutions and CFI (Table 8.D) | FMM (a) y EDE / MMF (a) & ELMs | | |
|--|---|--|---|-----------------------------------|--|--|
| | | A=B+C | B | C | | |
| PASIVO (continuación) | | | | | LIABILITIES (continued) | |
| 52 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO | 8.3/3 | 203 145 | 203 090 | 55 | 52 B. RESIDENTS IN OTHER EURO AREA COUNTRIES | |
| 53 9. Depósitos | 8.10/1 | 203 091 | 203 090 | 1 | 53 9. Deposits | |
| 54 9e. Del cual: euros | 8.10/2 | 183 388 | 183 388 | 1 | 54 9e. Of which: euro | |
| 55 IFM | 8.10/3 | 151 696 | 151 695 | 1 | 55 MFIs | |
| 56 Entidades de crédito, BCE y otros bancos centrales nacionales. | 8.10/5 | 151 497 | 151 496 | 1 | 56 Credit institutions, ECB and others NCBs | |
| 57 9e. Del cual: euros | - | 135 936 | 135 936 | 1 | 57 9e. Of which: euro | |
| 58 Fondos del mercado monetario | 8.10/7 | 199 | 199 | - | 58 Money market funds | |
| 59 9e. En euros | - | 199 | 199 | - | 59 9e. Of which: euro | |
| 60 A la vista, a plazo hasta dos años y disponible con preaviso | - | 199 | 199 | - | 60 Overnight, up to two years and redeemable at notice | |
| 61 A plazo a más de dos años | - | - | - | - | 61 With agreed maturity over two years | |
| 62 9.4e. Cesiones temporales | - | - | - | - | 62 9.4e. Repos | |
| 63 9x. En monedas distintas del euro | - | - | - | - | 63 9x. Of which: other currencies | |
| 64 A la vista, a plazo hasta dos años y disponible con preaviso | - | - | - | - | 64 Overnight, up to two years and redeemable at notice | |
| 65 A plazo a más de dos años | - | - | - | - | 65 With agreed maturity over two years | |
| 66 9.4x. Cesiones temporales | - | - | - | - | 66 9.4x. Repos | |
| 67 Administración Central | 8.10/8 | 1 034 | 1 034 | - | 67 Central government | |
| 68 9e. Depósitos en euros | - | 1 034 | 1 034 | - | 68 9e. Deposits in euro | |
| 69 A la vista, a plazo hasta dos años y disponible con preaviso | - | 1 034 | 1 034 | - | 69 Overnight, up to two years and redeemable at notice | |
| 70 A plazo a más de dos años | - | - | - | - | 70 With agreed maturity over two years | |
| 71 9.4e. Cesiones temporales | - | - | - | - | 71 9.4e. Repos | |
| 72 9x. Del cual: monedas distintas del euro | - | - | - | - | 72 9x. Of which: other currencies | |
| 73 A la vista, a plazo hasta dos años y disponible con preaviso | - | - | - | - | 73 Overnight, up to two years and redeemable at notice | |
| 74 A plazo a más de dos años | - | - | - | - | 74 With agreed maturity over two years | |
| 75 9.4x. Cesiones temporales | - | - | - | - | 75 9.4x. Repos | |
| 76 Otras Administraciones Públicas | 8.10/9 | 0 | 0 | - | 76 Other general government | |
| 77 9e. Depósitos en euros | 8.10/10 | 0 | 0 | - | 77 9e. Deposits in euro | |
| 78 9.1e. A la vista | - | 0 | 0 | - | 78 9.1e. Overnight | |
| 79 9.2e. A plazo | - | - | - | - | 79 9.2e. With agreed maturity | |
| 80 Del cual: hasta dos años | - | - | - | - | 80 Of which: up to two years | |
| 81 9.3e. Con preaviso | - | - | - | - | 81 9.3e. Redeemable at notice | |
| 82 9.4e. Cesiones temporales | - | - | - | - | 82 9.4e. Repos | |
| 83 9x. Depósitos en monedas distintas del euro | - | - | - | - | 83 9x. Deposits in other currencies | |
| 84 9.1x. A la vista | - | - | - | - | 84 9.1x. Overnight | |
| 85 9.2x. A plazo | - | - | - | - | 85 9.2x. With agreed maturity | |
| 86 Del cual: hasta dos años | - | - | - | - | 86 Of which: up to two years | |
| 87 9.3x. Con preaviso | - | - | - | - | 87 9.3x. Redeemable at notice | |
| 88 9.4x. Cesiones temporales | - | - | - | - | 88 9.4x. Repos | |
| 89 Otros residentes | 8.11/1 | 50 360 | 50 360 | - | 89 Other resident sectors | |
| 90 9e. Depósitos en euros | 8.11/2 | 46 218 | 46 218 | - | 90 9e. Deposits in euro | |
| 91 9.1e. A la vista | 8.11/3 | 6 627 | 6 627 | - | 91 9.1e. Overnight | |
| 92 9.2e. A plazo | 8.11/4 | 17 131 | 17 131 | - | 92 9.2e. With agreed maturity | |
| 93 Del cual: hasta dos años | 8.11/5 | 10 576 | 10 576 | - | 93 Of which: up to two years | |
| 94 9.3e. Con preaviso | 8.11/6 | 146 | 146 | - | 94 9.3e. Redeemable at notice | |
| 95 9.4e. Cesiones temporales | 8.11/7 | 22 314 | 22 314 | - | 95 9.4e. Repos | |
| 96 9x. Depósitos en monedas distintas del euro | 8.11/8 | 4 142 | 4 142 | - | 96 9x. Deposits in other currencies | |
| 97 9.1x. A la vista | 8.11/9 | 314 | 314 | - | 97 9.1x. Overnight | |
| 98 9.2x. A plazo | 8.11/10 | 3 603 | 3 603 | - | 98 9.2x. With agreed maturity | |
| 99 Del cual: hasta dos años | 8.11/11 | 1 935 | 1 935 | - | 99 Of which: up to two years | |
| 100 9.3x. Con preaviso | 8.11/12 | 6 | 6 | - | 100 9.3x. Redeemable at notice | |
| 101 9.4x. Cesiones temporales | 8.11/13 | 219 | 219 | - | 101 9.4x. Repos | |
| 102 10. Participaciones de los fondos del mercado monetario | 8.91/12 | 54 | - | 54 | 102 10. Money market fund shares/units | |

Abril 2016 data

EUR millions

8.C Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS B) Aggregated balance sheet according to the area euro returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

8.35 Reserve base for the ESCB's minimum reserve system (a)

EUR billions

| Necessary information to compute reserve requirements | | | | | | | |
|--|------------------------|--------------------------|--|--|-------------------------|-------|-------|
| Liabilities to which a positive reserve coefficient is applied | | | Liabilities to which a 0% reserve coefficient is applied | | | | |
| Total | Deposits up to 2 years | Securities up to 2 years | Total | With agreed maturity over 2 years deposits | Securities over 2 years | Repos | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 10 | 1 231.1 | 1 207.0 | 24.1 | 1 249.6 | 658.1 | 396.6 | 194.8 |
| 11 | 1 131.5 | 1 095.9 | 35.6 | 1 257.8 | 668.1 | 380.8 | 209.0 |
| 12 | 1 128.0 | 1 081.2 | 46.9 | 995.3 | 550.7 | 326.8 | 117.8 |
| 13 | 1 048.1 | 1 034.3 | 13.8 | 911.3 | 503.7 | 276.4 | 131.2 |
| 14 | ... | ... | ... | ... | - | ... | ... |
| 15 | ... | ... | ... | ... | - | ... | ... |
| 14 Dec | ... | ... | ... | ... | - | ... | ... |
| 15 Jan | 1 105.4 | 1 085.0 | 20.4 | 767.7 | 432.4 | 221.1 | 114.2 |
| Feb | 1 107.5 | 1 085.8 | 21.7 | 756.9 | 425.4 | 217.5 | 114.1 |
| Mar | ... | ... | ... | ... | - | ... | ... |
| Apr | 1 111.4 | 1 089.5 | 21.9 | 720.5 | 408.1 | 208.1 | 104.3 |
| May | 1 123.2 | 1 101.0 | 22.2 | 721.9 | 407.2 | 206.9 | 107.9 |
| Jun | ... | ... | ... | ... | - | ... | ... |
| Jul | 1 147.3 | 1 125.7 | 21.6 | 675.0 | 391.7 | 202.9 | 80.3 |
| Aug | 1 144.9 | 1 122.2 | 22.7 | 666.0 | 384.1 | 204.9 | 77.0 |
| Sep | ... | ... | ... | ... | - | ... | ... |
| Oct | 1 161.7 | 1 141.4 | 20.3 | 650.6 | 364.7 | 198.8 | 87.0 |
| Nov | 1 176.4 | 1 155.2 | 21.2 | 646.9 | 350.7 | 204.3 | 92.0 |
| Dec | ... | ... | ... | ... | - | ... | ... |
| 16 Jan | 1 187.8 | 1 167.5 | 20.3 | 623.2 | 344.5 | 194.7 | 84.0 |
| Feb | 1 190.3 | 1 170.1 | 20.2 | 629.0 | 352.5 | 193.1 | 83.4 |
| Mar | ... | ... | ... | ... | - | ... | ... |
| Apr | 1 196.5 | 1 175.8 | 20.6 | 599.7 | 331.3 | 190.7 | 77.7 |
| May P | 1 211.2 | 1 190.0 | 21.2 | 585.5 | 326.6 | 190.5 | 68.3 |

See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.41 Deposit-taking institutions Assets. Summary

Eur billions

| | Total | By residence | | | | By instrument | | | | | | | By currencies | | | |
|--------|-----------------------------|--------------|------------|-------------------|---------------|---------------|-----------------|----------------------------------|------------|-----------------------|--------------|------------------|---------------|------------------|----------------|-------|
| | | Domestic (a) | Other MUMS | Rest of the world | Not allocated | Loans | Debt securities | Investment fund shares/units (b) | Equity (c) | Cash (all currencies) | Fixed assets | Remaining assets | Euro | Other currencies | Not classified | |
| | =13a15= =6a12= 1=2a5= | 2 | 3 | 4 | 5=10a12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 10 | | 3 305.5 | 2 647.0 | 154.5 | 211.2 | 292.9 | 2 273.7 | 558.8 | ... | 180.2 | 7.9 | 48.8 | 236.2 | 2 860.7 | 159.9 | 285.0 |
| 11 | | 3 444.6 | 2 687.1 | 155.7 | 222.4 | 379.5 | 2 230.6 | 581.8 | ... | 252.7 | 7.5 | 56.1 | 315.9 | 2 903.3 | 169.3 | 372.0 |
| 12 | | 3 394.3 | 2 573.9 | 169.0 | 232.0 | 419.3 | 2 095.8 | 622.0 | ... | 257.1 | 7.4 | 51.9 | 360.0 | 2 836.8 | 145.6 | 411.9 |
| 13 | | 2 988.9 | 2 326.5 | 160.1 | 181.4 | 321.0 | 1 813.2 | 574.7 | ... | 280.0 | 7.3 | 50.9 | 262.9 | 2 534.4 | 140.8 | 313.8 |
| 14 | R | 2 829.8 | 2 142.7 | 168.1 | 178.3 | 340.7 | 1 705.0 | 583.3 | 3.2 | 197.6 | 7.6 | 46.1 | 287.0 | 2 430.6 | 92.3 | 306.9 |
| 15 | | 2 703.5 | 2 020.5 | 176.2 | 187.9 | 318.8 | 1 679.0 | 509.2 | 3.5 | 193.0 | 8.0 | 47.2 | 263.7 | 2 293.2 | 106.9 | 303.5 |
| 15 Jan | | 2 825.0 | 2 103.1 | 176.5 | 183.8 | 361.5 | 1 696.2 | 572.9 | 3.5 | 190.9 | 6.5 | 46.4 | 308.6 | 2 407.0 | 99.7 | 318.3 |
| Feb | | 2 813.0 | 2 092.0 | 180.7 | 185.3 | 355.1 | 1 694.5 | 567.1 | 3.5 | 192.9 | 6.2 | 46.7 | 302.2 | 2 396.6 | 102.1 | 314.3 |
| Mar | | 2 851.8 | 2 115.9 | 183.3 | 188.1 | 364.5 | 1 718.7 | 571.2 | 3.7 | 193.5 | 7.2 | 46.6 | 310.7 | 2 428.8 | 104.9 | 318.1 |
| Apr | | 2 801.8 | 2 087.7 | 174.5 | 186.8 | 352.8 | 1 691.9 | 556.6 | 4.1 | 196.3 | 6.9 | 46.9 | 299.0 | 2 385.1 | 103.4 | 313.4 |
| May | | 2 786.6 | 2 085.9 | 175.0 | 182.0 | 343.7 | 1 687.2 | 557.9 | 4.3 | 193.5 | 6.5 | 46.8 | 290.5 | 2 372.2 | 105.1 | 309.3 |
| Jun | | 2 771.8 | 2 082.6 | 177.5 | 185.6 | 326.2 | 1 697.5 | 550.6 | 3.8 | 193.7 | 6.6 | 46.8 | 272.8 | 2 359.5 | 107.9 | 304.4 |
| Jul | | 2 757.4 | 2 058.5 | 181.6 | 188.9 | 328.5 | 1 683.9 | 542.3 | 3.9 | 198.7 | 7.0 | 47.0 | 274.5 | 2 343.3 | 108.8 | 305.3 |
| Aug | | 2 725.2 | 2 034.1 | 181.2 | 184.7 | 325.2 | 1 668.3 | 534.3 | 3.9 | 193.5 | 6.9 | 47.0 | 271.3 | 2 319.3 | 104.7 | 301.1 |
| Sep | | 2 742.1 | 2 050.4 | 178.0 | 187.4 | 326.2 | 1 685.3 | 535.6 | 3.8 | 191.1 | 7.4 | 47.1 | 271.7 | 2 334.0 | 106.3 | 301.8 |
| Oct | | 2 736.0 | 2 037.6 | 182.3 | 185.5 | 330.6 | 1 675.8 | 532.0 | 3.9 | 193.7 | 6.6 | 47.0 | 277.0 | 2 323.9 | 105.1 | 307.0 |
| Nov | | 2 753.6 | 2 037.4 | 188.5 | 190.8 | 336.8 | 1 693.0 | 524.4 | 3.9 | 195.4 | 6.6 | 47.1 | 283.1 | 2 330.7 | 111.3 | 311.6 |
| Dec | | 2 703.5 | 2 020.5 | 176.2 | 187.9 | 318.8 | 1 679.0 | 509.2 | 3.5 | 193.0 | 8.0 | 47.2 | 263.7 | 2 293.2 | 106.9 | 303.5 |
| 16 Jan | | 2 714.6 | 2 025.6 | 169.3 | 186.4 | 333.2 | 1 670.5 | 515.3 | 3.6 | 191.9 | 6.6 | 46.1 | 280.5 | 2 295.9 | 107.1 | 311.6 |
| Feb | | 2 729.4 | 2 031.4 | 172.3 | 188.2 | 337.5 | 1 664.1 | 533.0 | 3.7 | 191.1 | 6.4 | 46.1 | 285.0 | 2 308.8 | 107.5 | 313.1 |
| Mar | | 2 700.0 | 2 009.0 | 177.8 | 187.0 | 326.3 | 1 647.7 | 531.7 | 3.4 | 191.0 | 7.1 | 46.1 | 273.1 | 2 286.8 | 105.5 | 307.8 |
| Apr | | 2 694.5 | 2 014.3 | 167.0 | 189.2 | 324.0 | 1 645.4 | 529.6 | 3.5 | 192.0 | 6.7 | 46.0 | 271.2 | 2 277.0 | 106.0 | 311.6 |
| May | | 2 683.6 | 1 996.3 | 177.7 | 188.0 | 321.6 | 1 640.5 | 524.6 | 3.6 | 193.4 | 6.9 | 45.9 | 268.7 | 2 268.3 | 107.8 | 307.5 |
| Jun | P | 2 720.0 | 2 008.9 | 183.7 | 185.7 | 341.7 | 1 661.3 | 521.7 | 3.5 | 191.8 | 7.1 | 45.1 | 289.6 | 2 289.3 | 107.1 | 323.6 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.42 Deposit-taking institutions
Liabilities. Summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | By currencies | | |
|---------------|----------------------------|----------------------|---------------|-------------------------|-----------------------|---------------|---|-------------------------|----------------------------|------------------------------------|---------------|--------------------------|------------------------|
| | | Domes- tic (a) | Other MUMS | Rest of the world | Not alloca- ted | Depo- sits | Money market fund shares/ units | Debt secu- rities | Capital and reserves | Remai- ning liabili- ties | Euro | Other curren- cies | Not clas- sified |
| | | 2 | 3 | 4 | 5=8a10 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=9+10 |
| | =11a13 =6a10+ 1=2a5= | | | | | | | | | | | | |
| 10 | 3 305.5 | 1 931.9 | 219.0 | 280.7 | 873.9 | 2 431.6 | ... | 377.5 | 269.9 | 226.5 | 2 473.0 | 336.0 | 496.4 |
| 11 | 3 444.6 | 1 955.0 | 237.0 | 245.3 | 1 007.3 | 2 437.3 | ... | 368.6 | 353.9 | 284.8 | 2 507.8 | 298.1 | 638.7 |
| 12 | 3 394.3 | 2 032.4 | 154.6 | 176.3 | 1 031.0 | 2 363.3 | ... | 324.4 | 389.2 | 317.3 | 2 462.4 | 225.3 | 706.6 |
| 13 | 2 988.9 | 1 817.7 | 163.9 | 133.2 | 874.1 | 2 114.8 | ... | 235.0 | 413.9 | 225.2 | 2 169.3 | 180.5 | 639.1 |
| 14 | R 2 829.8 | 1 749.8 | 200.1 | 105.7 | 774.2 | 2 055.7 | ... | 204.9 | 322.1 | 247.2 | 2 255.6 | 94.5 | 479.8 |
| 15 | 2 703.5 | 1 717.7 | 181.0 | 101.6 | 703.2 | 2 000.3 | ... | 190.6 | 295.8 | 216.8 | 2 161.1 | 101.6 | 440.8 |
| 15 Jan | 2 825.0 | 1 738.0 | 190.0 | 107.6 | 789.4 | 2 035.6 | ... | 194.4 | 319.7 | 275.3 | 2 233.5 | 95.7 | 495.7 |
| Feb | 2 813.0 | 1 731.1 | 193.5 | 110.3 | 778.2 | 2 034.8 | ... | 193.8 | 322.0 | 262.4 | 2 233.7 | 92.4 | 486.9 |
| Mar | 2 851.8 | 1 764.3 | 201.8 | 109.0 | 776.6 | 2 075.1 | ... | 189.3 | 318.8 | 268.5 | 2 270.8 | 95.1 | 485.9 |
| Apr | 2 801.8 | 1 734.4 | 196.1 | 108.4 | 763.0 | 2 038.9 | ... | 186.0 | 318.1 | 258.8 | 2 222.3 | 96.0 | 483.6 |
| May | 2 786.6 | 1 738.3 | 199.3 | 105.4 | 743.6 | 2 043.1 | ... | 186.3 | 311.7 | 245.6 | 2 221.0 | 97.6 | 468.1 |
| Jun | 2 771.8 | 1 749.1 | 190.9 | 106.7 | 725.1 | 2 046.7 | ... | 183.8 | 304.9 | 236.4 | 2 209.2 | 100.2 | 462.4 |
| Jul | 2 757.4 | 1 719.1 | 200.7 | 105.7 | 731.8 | 2 025.6 | ... | 186.8 | 306.4 | 238.7 | 2 192.6 | 101.7 | 463.0 |
| Aug | 2 725.2 | 1 709.1 | 191.3 | 104.4 | 720.4 | 2 004.8 | ... | 190.2 | 304.5 | 225.7 | 2 175.8 | 98.8 | 450.6 |
| Sep | 2 742.1 | 1 721.5 | 195.3 | 109.1 | 716.2 | 2 025.8 | ... | 186.1 | 302.3 | 227.9 | 2 187.8 | 103.1 | 451.2 |
| Oct | 2 736.0 | 1 721.8 | 195.4 | 102.8 | 716.0 | 2 020.0 | ... | 185.1 | 302.7 | 228.2 | 2 184.9 | 100.9 | 450.2 |
| Nov | 2 753.6 | 1 714.0 | 202.2 | 102.9 | 734.5 | 2 019.0 | ... | 191.8 | 302.6 | 240.2 | 2 188.0 | 106.6 | 459.0 |
| Dec | 2 703.5 | 1 717.7 | 181.0 | 101.6 | 703.2 | 2 000.3 | ... | 190.6 | 295.8 | 216.8 | 2 161.1 | 101.6 | 440.8 |
| 16 Jan | 2 714.6 | 1 715.0 | 182.8 | 98.8 | 718.0 | 1 996.6 | ... | 185.9 | 295.6 | 236.5 | 2 161.3 | 98.3 | 455.0 |
| Feb | 2 729.4 | 1 716.2 | 198.3 | 99.0 | 715.9 | 2 013.5 | ... | 184.1 | 294.1 | 237.7 | 2 174.9 | 101.2 | 453.3 |
| Mar | 2 700.0 | 1 701.5 | 197.7 | 97.7 | 703.0 | 1 997.0 | ... | 182.2 | 291.8 | 229.1 | 2 155.5 | 98.6 | 445.9 |
| Apr | 2 694.5 | 1 701.1 | 196.8 | 97.0 | 699.6 | 1 994.9 | ... | 184.6 | 291.4 | 223.6 | 2 150.9 | 100.5 | 443.2 |
| May | 2 683.6 | 1 703.6 | 184.3 | 95.3 | 700.4 | 1 983.2 | ... | 187.5 | 289.4 | 223.5 | 2 142.9 | 101.1 | 439.6 |
| Jun | P 2 720.0 | 1 716.4 | 189.0 | 94.6 | 720.0 | 2 000.0 | ... | 187.3 | 291.3 | 241.5 | 2 166.1 | 98.1 | 455.9 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.43 Deposit-taking institutions
Assets. Domestic

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Invest- ment fund shares/ units (a) | Equity (b) | |
|--------|-------|------------------|---------|---------------|-------|-----------------------|------|-------------------------|---------|-----------------|-------|--|---------------|-------|
| | | of which | | of which | | of which | | of which | | of which | | | | |
| | | Total | Euro | MFIs total | Euro | General government | Euro | Other resi- dents | Euro | Total | Euro | | | |
| | | 12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | 11 |
| 10 | R | 2 647.0 | 2 050.5 | 2 028.4 | 188.4 | 185.5 | 74.1 | 74.1 | 1 788.0 | 1 768.8 | 493.6 | 489.0 | ... | 102.9 |
| 11 | | 2 687.1 | 2 003.7 | 1 981.7 | 199.2 | 195.8 | 82.6 | 82.6 | 1 721.9 | 1 703.3 | 520.9 | 516.2 | ... | 162.6 |
| 12 | | 2 573.9 | 1 870.0 | 1 852.7 | 230.0 | 228.0 | 96.8 | 96.8 | 1 543.1 | 1 527.8 | 537.0 | 532.2 | ... | 167.0 |
| 13 | | 2 326.5 | 1 639.2 | 1 625.1 | 165.1 | 162.9 | 76.5 | 76.5 | 1 397.6 | 1 385.6 | 498.5 | 493.5 | ... | 188.7 |
| 14 | | 2 142.7 | 1 541.1 | 1 524.1 | 139.4 | 135.7 | 94.7 | 94.7 | 1 307.0 | 1 293.8 | 501.0 | 496.8 | 2.5 | 98.1 |
| 15 | | 2 020.5 | 1 499.0 | 1 481.4 | 163.5 | 159.6 | 85.7 | 85.7 | 1 249.8 | 1 236.1 | 433.7 | 429.8 | 2.4 | 85.3 |
| 15 Jan | | 2 103.1 | 1 524.8 | 1 507.5 | 129.8 | 126.2 | 97.0 | 97.0 | 1 298.1 | 1 284.3 | 485.6 | 481.3 | 2.7 | 90.0 |
| Feb | | 2 092.0 | 1 520.0 | 1 502.7 | 132.7 | 129.0 | 93.9 | 93.9 | 1 293.5 | 1 279.8 | 477.8 | 473.4 | 2.6 | 91.6 |
| Mar | | 2 115.9 | 1 542.0 | 1 523.5 | 143.4 | 139.3 | 94.6 | 94.6 | 1 304.0 | 1 289.6 | 478.8 | 474.2 | 2.5 | 92.6 |
| Apr | | 2 087.7 | 1 525.7 | 1 507.6 | 145.6 | 141.3 | 93.8 | 93.8 | 1 286.2 | 1 272.5 | 464.7 | 460.4 | 2.6 | 94.7 |
| May | | 2 085.9 | 1 524.9 | 1 506.3 | 152.0 | 147.5 | 92.5 | 92.5 | 1 280.4 | 1 266.3 | 466.5 | 462.0 | 2.6 | 91.9 |
| Jun | | 2 082.6 | 1 529.3 | 1 511.2 | 150.5 | 146.0 | 93.3 | 93.3 | 1 285.6 | 1 272.0 | 460.4 | 456.0 | 2.5 | 90.4 |
| Jul | | 2 058.5 | 1 512.0 | 1 494.3 | 147.6 | 143.5 | 92.0 | 92.0 | 1 272.4 | 1 258.8 | 450.7 | 446.3 | 2.6 | 93.2 |
| Aug | | 2 034.1 | 1 495.0 | 1 476.9 | 144.6 | 140.5 | 90.0 | 90.0 | 1 260.4 | 1 246.4 | 446.2 | 441.9 | 2.6 | 90.3 |
| Sep | | 2 050.4 | 1 509.6 | 1 491.7 | 151.4 | 147.2 | 90.8 | 90.8 | 1 267.3 | 1 253.6 | 449.6 | 445.8 | 2.5 | 88.8 |
| Oct | | 2 037.6 | 1 502.5 | 1 485.0 | 152.7 | 148.8 | 90.2 | 90.2 | 1 259.6 | 1 246.1 | 443.3 | 439.5 | 2.6 | 89.2 |
| Nov | | 2 037.4 | 1 511.4 | 1 492.8 | 158.2 | 153.3 | 87.9 | 87.9 | 1 265.3 | 1 251.6 | 435.1 | 431.1 | 2.6 | 88.3 |
| Dec | | 2 020.5 | 1 499.0 | 1 481.4 | 163.5 | 159.6 | 85.7 | 85.7 | 1 249.8 | 1 236.1 | 433.7 | 429.8 | 2.4 | 85.3 |
| 16 Jan | | 2 025.6 | 1 499.2 | 1 481.5 | 167.3 | 163.1 | 88.5 | 88.5 | 1 243.3 | 1 229.9 | 438.9 | 435.0 | 2.6 | 85.0 |
| Feb | | 2 031.4 | 1 491.6 | 1 473.9 | 165.8 | 162.0 | 87.5 | 87.5 | 1 238.3 | 1 224.3 | 453.0 | 449.0 | 2.6 | 84.3 |
| Mar | | 2 009.0 | 1 468.9 | 1 451.7 | 157.8 | 153.9 | 87.9 | 87.9 | 1 223.2 | 1 209.9 | 453.2 | 449.4 | 2.4 | 84.5 |
| Apr | | 2 014.3 | 1 474.0 | 1 456.7 | 164.8 | 160.9 | 94.3 | 94.3 | 1 214.9 | 1 201.5 | 452.2 | 448.4 | 2.5 | 85.6 |
| May | | 1 996.3 | 1 461.2 | 1 443.8 | 159.3 | 155.3 | 93.0 | 93.0 | 1 208.9 | 1 195.5 | 447.1 | 443.2 | 2.5 | 85.5 |
| Jun | P | 2 008.9 | 1 474.4 | 1 455.7 | 157.1 | 152.4 | 94.8 | 94.8 | 1 222.4 | 1 208.4 | 446.9 | 443.2 | 2.4 | 85.2 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.44 Deposit-taking institutions
Liabilities. Domestic deposits by sector and deposits of other resident sectors by instrument
EUR billions

| | By sectors | | | | | | | | | | | | | |
|--------|------------|-------|------------------------|--------------------|--------------------|--------------------------|-----------------|----------|------------|----------------------|---------------------------|----------------------|-------|----------------|
| | Total | MFIs | | | General govern. | | Other residents | | | | | | | |
| | | Total | Cl. ELMI, CFI and B.E. | Money market funds | Central government | Other general government | Total | In euros | | | | | | Not classified |
| | | | | | | | | Total | Over-night | With agreed maturity | of which Up to 2 years | Redeemable at notice | Repos | |
| | | | | | | | | | | | | | | |
| | 1=2+5+6+7 | 2=3+4 | 3 | 4 | 5 | 6 | 7=8+14 | 8=9+10+ | 9 | 10 | 11 | 12 | 13 | 14 |
| 10 | 1 931.9 | 238.5 | 236.1 | 2.4 | 41.7 | 33.6 | 1 618.1 | 1 587.3 | 469.7 | 1 047.8 | 477.0 | - | 69.8 | 30.8 |
| 11 | 1 955.0 | 341.2 | 339.9 | 1.3 | 42.5 | 24.0 | 1 547.4 | 1 519.3 | 464.9 | 994.4 | 442.2 | - | 59.9 | 28.1 |
| 12 | 2 032.4 | 525.5 | 524.1 | 1.5 | 40.7 | 26.6 | 1 440.1 | 1 409.3 | 457.9 | 891.6 | 457.3 | - | 59.8 | 30.2 |
| 13 | 1 817.7 | 334.5 | 333.4 | 1.1 | 32.7 | 29.1 | 1 421.4 | 1 391.0 | 488.0 | 839.0 | 410.6 | - | 63.9 | 30.4 |
| 14 | 1 749.8 | 280.4 | 276.4 | 4.0 | 40.1 | 33.4 | 1 396.0 | 1 368.5 | 549.5 | 759.7 | 372.5 | - | 59.2 | 27.5 |
| 15 | 1 717.7 | 277.7 | 274.1 | 3.6 | 39.9 | 36.2 | 1 363.9 | 1 335.0 | 636.7 | 656.8 | 351.9 | - | 41.6 | 28.9 |
| 15 Jan | 1 738.0 | 271.8 | 267.9 | 3.9 | 55.3 | 32.6 | 1 378.4 | 1 350.9 | 554.4 | 754.0 | 370.3 | - | 42.5 | 27.5 |
| Feb | 1 731.1 | 270.1 | 266.8 | 3.3 | 44.9 | 34.4 | 1 381.6 | 1 353.8 | 562.1 | 746.9 | 369.7 | - | 44.9 | 27.8 |
| Mar | 1 764.3 | 295.5 | 292.2 | 3.3 | 51.9 | 32.6 | 1 384.3 | 1 355.4 | 568.0 | 733.6 | 363.6 | - | 53.8 | 28.8 |
| Apr | 1 734.4 | 284.7 | 281.4 | 3.3 | 38.2 | 36.3 | 1 375.2 | 1 346.5 | 580.3 | 724.1 | 362.7 | - | 42.1 | 28.7 |
| May | 1 738.3 | 285.8 | 282.5 | 3.4 | 35.8 | 38.5 | 1 378.2 | 1 349.6 | 587.0 | 717.2 | 357.9 | - | 45.4 | 28.6 |
| Jun | 1 749.1 | 294.4 | 290.8 | 3.6 | 38.0 | 36.9 | 1 379.8 | 1 351.5 | 605.9 | 700.4 | 350.5 | - | 45.3 | 28.3 |
| Jul | 1 719.1 | 283.7 | 279.8 | 3.9 | 29.4 | 34.9 | 1 371.1 | 1 342.9 | 609.1 | 693.9 | 350.1 | - | 39.9 | 28.2 |
| Aug | 1 709.1 | 285.0 | 281.2 | 3.8 | 28.8 | 36.0 | 1 359.2 | 1 331.0 | 606.9 | 688.3 | 351.8 | - | 35.8 | 28.2 |
| Sep | 1 721.5 | 289.1 | 285.1 | 4.0 | 30.5 | 38.9 | 1 363.0 | 1 335.2 | 616.8 | 676.0 | 347.1 | - | 42.4 | 27.8 |
| Oct | 1 721.8 | 286.1 | 282.3 | 3.8 | 41.7 | 43.5 | 1 350.5 | 1 324.0 | 615.6 | 667.7 | 347.9 | - | 40.7 | 26.5 |
| Nov | 1 714.0 | 283.4 | 280.0 | 3.4 | 40.0 | 39.6 | 1 351.0 | 1 322.1 | 626.5 | 653.3 | 348.8 | - | 42.3 | 28.8 |
| Dec | 1 717.7 | 277.7 | 274.1 | 3.6 | 39.9 | 36.2 | 1 363.9 | 1 335.0 | 636.7 | 656.8 | 351.9 | - | 41.6 | 28.9 |
| 16 Jan | 1 715.0 | 277.9 | 274.3 | 3.6 | 40.1 | 36.0 | 1 361.0 | 1 333.0 | 643.6 | 652.1 | 352.9 | - | 37.3 | 27.9 |
| Feb | 1 716.2 | 280.7 | 277.4 | 3.2 | 33.5 | 36.0 | 1 366.0 | 1 336.9 | 641.5 | 663.3 | 356.6 | - | 32.1 | 29.1 |
| Mar | 1 701.5 | 277.5 | 274.0 | 3.5 | 34.0 | 34.7 | 1 355.4 | 1 327.4 | 651.0 | 638.8 | 346.5 | - | 37.5 | 28.0 |
| Apr | 1 701.1 | 277.5 | 273.8 | 3.7 | 36.5 | 36.5 | 1 350.6 | 1 322.3 | 658.4 | 632.4 | 346.2 | - | 31.4 | 28.3 |
| May | 1 703.6 | 275.1 | 271.3 | 3.8 | 35.0 | 37.5 | 1 355.9 | 1 327.4 | 671.0 | 624.9 | 342.1 | - | 31.6 | 28.5 |
| Jun | P 1 716.4 | 277.7 | 274.1 | 3.6 | 35.7 | 35.3 | 1 367.7 | 1 338.8 | 688.9 | 613.7 | 344.6 | - | 36.3 | 28.9 |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.51. Specialised credit institutions
Assets. Summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | | | By currencies | | |
|---------------|-----------------------------|--------------|------------|-------------------|---------------|---------------|-----------------|----------------------------------|------------|-----------------------|--------------|------------------|---------------|------------------|----------------|
| | | Domestic (a) | Other MUMS | Rest of the world | Not allocated | Loans | Debt securities | Investment fund shares/units (b) | Equity (c) | Cash (all currencies) | Fixed assets | Remaining assets | Euro | Other currencies | Not classified |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | =13a15= =6a12= 1=2a5= | 2 | 3 | 4 | 5=10a12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 55.7 | 49.2 | 3.7 | 0.9 | 1.9 | 50.7 | 3.1 | ... | 0.0 | 0.0 | 0.8 | 1.1 | 53.8 | 0.0 | 1.9 |
| 11 | 55.9 | 48.4 | 4.1 | 0.9 | 2.4 | 51.9 | 1.5 | ... | 0.1 | 0.0 | 0.9 | 1.5 | 53.5 | 0.0 | 2.4 |
| 12 | 50.8 | 44.7 | 2.6 | 1.2 | 2.3 | 46.8 | 1.5 | ... | 0.1 | 0.0 | 1.0 | 1.4 | 48.2 | 0.2 | 2.3 |
| 13 | 49.9 | 42.7 | 3.4 | 1.6 | 2.3 | 44.8 | 2.8 | ... | 0.1 | 0.0 | 0.8 | 1.4 | 47.3 | 0.4 | 2.3 |
| 14 | R 49.6 | 41.3 | 3.0 | 3.0 | 2.2 | 44.7 | 2.5 | - | 0.1 | 0.0 | 0.7 | 1.5 | 45.2 | 2.3 | 2.0 |
| 15 | 52.1 | 44.3 | 3.0 | 2.5 | 2.4 | 47.3 | 2.1 | - | 0.3 | 0.0 | 0.7 | 1.7 | 48.3 | 1.6 | 2.3 |
| 15 Jan | 48.8 | 40.7 | 2.8 | 2.6 | 2.8 | 43.5 | 2.5 | - | 0.1 | 0.0 | 0.7 | 2.1 | 44.4 | 1.8 | 2.6 |
| Feb | 47.8 | 39.7 | 2.6 | 2.6 | 2.9 | 42.5 | 2.3 | - | 0.1 | 0.0 | 0.7 | 2.2 | 43.6 | 1.5 | 2.7 |
| Mar | 47.7 | 39.6 | 2.7 | 2.8 | 2.7 | 42.7 | 2.3 | - | 0.1 | 0.0 | 0.7 | 2.0 | 43.7 | 1.6 | 2.4 |
| Apr | 47.5 | 39.5 | 2.6 | 2.9 | 2.5 | 42.6 | 2.3 | - | 0.1 | 0.0 | 0.7 | 1.8 | 43.6 | 1.6 | 2.3 |
| May | 47.9 | 40.1 | 2.6 | 2.7 | 2.5 | 43.1 | 2.1 | - | 0.2 | 0.0 | 0.7 | 1.7 | 44.0 | 1.6 | 2.2 |
| Jun | 49.0 | 40.7 | 2.8 | 2.7 | 2.8 | 43.8 | 2.2 | - | 0.2 | 0.0 | 0.7 | 2.1 | 44.8 | 1.7 | 2.5 |
| Jul | 48.9 | 41.0 | 2.8 | 2.6 | 2.6 | 43.9 | 2.3 | - | 0.2 | 0.0 | 0.8 | 1.8 | 45.1 | 1.6 | 2.3 |
| Aug | 48.4 | 40.5 | 2.6 | 2.7 | 2.7 | 43.5 | 2.1 | - | 0.2 | 0.0 | 0.8 | 1.9 | 44.4 | 1.6 | 2.4 |
| Sep | 48.6 | 40.7 | 2.7 | 2.6 | 2.7 | 43.6 | 2.1 | - | 0.2 | 0.0 | 0.8 | 2.0 | 44.7 | 1.5 | 2.4 |
| Oct | 51.0 | 43.2 | 2.6 | 2.4 | 2.7 | 45.8 | 2.2 | - | 0.2 | 0.0 | 0.7 | 2.0 | 47.1 | 1.4 | 2.5 |
| Nov | 50.5 | 42.7 | 2.7 | 2.3 | 2.9 | 45.4 | 2.1 | - | 0.2 | 0.0 | 0.7 | 2.1 | 46.4 | 1.5 | 2.7 |
| Dec | 52.1 | 44.3 | 3.0 | 2.5 | 2.4 | 47.3 | 2.1 | - | 0.3 | 0.0 | 0.7 | 1.7 | 48.3 | 1.6 | 2.3 |
| 16 Jan | 51.0 | 43.8 | 2.8 | 2.0 | 2.3 | 46.3 | 2.1 | - | 0.3 | 0.0 | 0.7 | 1.6 | 47.6 | 1.2 | 2.2 |
| Feb | 50.1 | 42.9 | 2.7 | 1.9 | 2.6 | 45.2 | 2.0 | - | 0.3 | 0.0 | 0.7 | 1.9 | 46.5 | 1.1 | 2.5 |
| Mar | 50.5 | 43.3 | 2.7 | 1.9 | 2.5 | 45.6 | 2.1 | - | 0.3 | 0.0 | 0.7 | 1.8 | 47.0 | 1.2 | 2.4 |
| Apr | 51.0 | 43.9 | 2.6 | 1.9 | 2.6 | 46.0 | 2.1 | - | 0.3 | 0.0 | 0.7 | 1.9 | 47.4 | 1.1 | 2.5 |
| May | 50.5 | 43.4 | 2.6 | 1.9 | 2.5 | 45.6 | 2.1 | - | 0.3 | 0.0 | 0.7 | 1.8 | 46.9 | 1.3 | 2.4 |
| Jun | P 52.4 | 44.8 | 2.8 | 2.1 | 2.6 | 47.3 | 2.2 | - | 0.3 | 0.0 | 0.7 | 1.9 | 48.6 | 1.3 | 2.5 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.52. Specialised credit institutions
Liabilities. Summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | By currencies | | | |
|--------|----------------------------|----------------------|---------------|-------------------------|-------------------|---------------|---|-----------------------------------|----------------------------|------------------------------------|---------------|--------------------------|------------------------|-----|
| | | Domes- tic (a) | Other MUMS | Rest of the world | Not a- located | Depo- sits | Money market fund shares/ units | Debt secu- rities issued | Capital and reserves | Remai- ning liabi- lities | Euro | Other curren- cies | Not clas- sified | |
| | | 2 | 3 | 4 | 5=8a10 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=9+10 | |
| | =11a13 =6a10= 1=2a5= | | | | | | | | | | | | | |
| 10 | R | 55.7 | 37.5 | 8.6 | 0.3 | 9.3 | 46.4 | ... | 0.3 | 6.9 | 2.0 | 46.3 | 0.4 | 9.0 |
| 11 | | 55.9 | 39.9 | 7.5 | 0.2 | 8.4 | 47.5 | ... | 0.3 | 6.2 | 1.9 | 47.6 | 0.2 | 8.1 |
| 12 | | 50.8 | 36.6 | 5.0 | 0.2 | 8.9 | 41.8 | ... | 0.2 | 6.5 | 2.3 | 41.8 | 0.2 | 8.8 |
| 13 | | 49.9 | 36.4 | 4.6 | 0.2 | 8.7 | 41.2 | ... | 0.0 | 7.0 | 1.7 | 41.0 | 0.2 | 8.7 |
| 14 | | 49.6 | 34.5 | 5.7 | 0.3 | 9.1 | 40.5 | ... | 0.0 | 6.8 | 2.3 | 39.0 | 1.7 | 8.9 |
| 15 | | 52.1 | 36.7 | 5.8 | 0.1 | 9.5 | 42.6 | ... | 0.0 | 7.0 | 2.4 | 41.2 | 1.5 | 9.4 |
| 15 Jan | | 48.8 | 33.7 | 5.6 | 0.2 | 9.3 | 39.5 | ... | 0.0 | 6.8 | 2.5 | 38.4 | 1.2 | 9.1 |
| Feb | | 47.8 | 32.8 | 5.4 | 0.2 | 9.4 | 38.4 | ... | 0.0 | 6.8 | 2.6 | 37.2 | 1.3 | 9.2 |
| Mar | | 47.7 | 32.8 | 5.4 | 0.2 | 9.3 | 38.4 | ... | 0.0 | 6.8 | 2.5 | 36.9 | 1.6 | 9.2 |
| Apr | | 47.5 | 32.7 | 5.5 | 0.1 | 9.2 | 38.3 | ... | 0.0 | 6.8 | 2.3 | 36.8 | 1.6 | 9.0 |
| May | | 47.9 | 33.1 | 5.6 | 0.1 | 9.1 | 38.8 | ... | 0.0 | 6.9 | 2.2 | 37.2 | 1.7 | 8.9 |
| Jun | | 49.0 | 33.5 | 5.8 | 0.1 | 9.6 | 39.4 | ... | 0.0 | 6.8 | 2.8 | 37.7 | 1.8 | 9.5 |
| Jul | | 48.9 | 33.4 | 6.0 | 0.1 | 9.3 | 39.6 | ... | 0.0 | 6.8 | 2.5 | 38.1 | 1.6 | 9.2 |
| Aug | | 48.4 | 33.2 | 5.8 | 0.1 | 9.3 | 39.2 | ... | 0.0 | 6.8 | 2.4 | 37.6 | 1.7 | 9.1 |
| Sep | | 48.6 | 33.3 | 5.8 | 0.1 | 9.4 | 39.3 | ... | 0.0 | 6.8 | 2.5 | 37.8 | 1.6 | 9.3 |
| Oct | 51.0 | 34.7 | 6.8 | 0.1 | 9.3 | 41.6 | ... | 0.0 | 6.9 | 2.3 | 40.4 | 1.4 | 9.2 | |
| Nov | 50.5 | 35.2 | 5.4 | 0.1 | 9.8 | 40.7 | ... | 0.0 | 7.2 | 2.6 | 39.2 | 1.6 | 9.7 | |
| Dec | 52.1 | 36.7 | 5.8 | 0.1 | 9.5 | 42.6 | ... | 0.0 | 7.0 | 2.4 | 41.2 | 1.5 | 9.4 | |
| 16 Jan | P | 51.0 | 35.9 | 5.6 | 0.1 | 9.4 | 41.6 | ... | 0.0 | 7.0 | 2.4 | 40.5 | 1.2 | 9.3 |
| Feb | | 50.1 | 35.6 | 4.9 | 0.1 | 9.5 | 40.6 | ... | 0.0 | 7.0 | 2.5 | 39.6 | 1.1 | 9.4 |
| Mar | | 50.5 | 36.2 | 4.8 | 0.1 | 9.5 | 41.0 | ... | 0.0 | 7.1 | 2.4 | 40.0 | 1.1 | 9.4 |
| Apr | | 51.0 | 36.6 | 4.8 | 0.1 | 9.5 | 41.5 | ... | 0.0 | 7.1 | 2.4 | 40.5 | 1.1 | 9.4 |
| May | | 50.5 | 35.9 | 4.9 | 0.1 | 9.6 | 40.9 | ... | 0.0 | 7.1 | 2.4 | 39.8 | 1.3 | 9.5 |
| Jun | | 52.4 | 37.4 | 5.2 | 0.1 | 9.8 | 42.6 | ... | 0.0 | 7.1 | 2.6 | 41.2 | 1.6 | 9.7 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.53. Specialised credit institutions
Assets. Domestic

EUR billions

| | Total | Loans | | | | | | | | Debt securities | | Invest- ment fund shares/ units (a) | Equity (b) | |
|--------|-------|------------------|---------|---------------|------|-----------------------|------|-------------------------|------|-----------------|------|--|---------------|-----|
| | | of which | | of which | | of which | | of which | | of which | | | | |
| | | Total | Euro | MFIs total | Euro | General government | Euro | Other resi- dents | Euro | Total | Euro | | | |
| | | 12+13 1=2+10+ | 2=4+6+8 | 3=5+7+9 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | 11 |
| 10 | | 49.2 | 46.1 | 46.1 | 2.1 | 2.1 | 2.2 | 2.2 | 41.8 | 41.8 | 3.1 | 3.1 | ... | 0.0 |
| 11 | | 48.4 | 46.9 | 46.9 | 2.1 | 2.1 | 1.9 | 1.9 | 42.9 | 42.9 | 1.5 | 1.5 | ... | 0.1 |
| 12 | | 44.7 | 43.1 | 43.1 | 2.8 | 2.8 | 1.3 | 1.3 | 39.0 | 39.0 | 1.5 | 1.5 | ... | 0.1 |
| 13 | | 42.7 | 40.2 | 40.2 | 2.1 | 2.1 | 1.4 | 1.4 | 36.7 | 36.7 | 2.4 | 2.4 | ... | 0.1 |
| 14 | R | 41.3 | 39.1 | 38.9 | 1.5 | 1.5 | 0.9 | 0.9 | 36.6 | 36.5 | 2.1 | 2.1 | ... | 0.1 |
| 15 | | 44.3 | 42.3 | 42.1 | 1.7 | 1.7 | 0.7 | 0.7 | 39.9 | 39.8 | 1.8 | 1.8 | ... | 0.2 |
| 15 Jan | | 40.7 | 38.4 | 38.3 | 2.1 | 2.1 | 0.9 | 0.9 | 35.5 | 35.3 | 2.1 | 2.1 | ... | 0.1 |
| Feb | | 39.7 | 37.5 | 37.3 | 2.0 | 2.0 | 0.8 | 0.8 | 34.7 | 34.5 | 2.1 | 2.1 | ... | 0.1 |
| Mar | | 39.6 | 37.4 | 37.2 | 1.4 | 1.4 | 0.7 | 0.7 | 35.3 | 35.0 | 2.1 | 2.1 | ... | 0.1 |
| Apr | | 39.5 | 37.3 | 37.0 | 1.6 | 1.6 | 0.5 | 0.5 | 35.2 | 34.9 | 2.1 | 2.1 | ... | 0.1 |
| May | | 40.1 | 38.0 | 37.7 | 2.0 | 2.0 | 0.5 | 0.5 | 35.4 | 35.2 | 2.0 | 2.0 | ... | 0.1 |
| Jun | | 40.7 | 38.5 | 38.3 | 1.8 | 1.8 | 0.6 | 0.6 | 36.2 | 35.9 | 2.0 | 2.0 | ... | 0.2 |
| Jul | | 41.0 | 38.9 | 38.6 | 1.8 | 1.8 | 0.6 | 0.6 | 36.4 | 36.1 | 2.0 | 2.0 | ... | 0.2 |
| Aug | | 40.5 | 38.3 | 38.1 | 1.8 | 1.8 | 0.6 | 0.6 | 35.9 | 35.6 | 2.0 | 2.0 | ... | 0.2 |
| Sep | | 40.7 | 38.6 | 38.4 | 1.8 | 1.8 | 0.7 | 0.7 | 36.1 | 35.9 | 1.9 | 1.9 | ... | 0.2 |
| Oct | | 43.2 | 41.0 | 40.8 | 2.2 | 2.2 | 0.7 | 0.7 | 38.1 | 38.0 | 2.1 | 2.1 | ... | 0.2 |
| Nov | | 42.7 | 40.7 | 40.5 | 1.7 | 1.7 | 0.6 | 0.6 | 38.3 | 38.2 | 1.9 | 1.9 | ... | 0.2 |
| Dec | | 44.3 | 42.3 | 42.1 | 1.7 | 1.7 | 0.7 | 0.7 | 39.9 | 39.8 | 1.8 | 1.8 | ... | 0.2 |
| 16 Jan | | 43.8 | 41.8 | 41.7 | 2.3 | 2.3 | 0.6 | 0.6 | 38.8 | 38.7 | 1.8 | 1.8 | ... | 0.2 |
| Feb | | 42.9 | 40.9 | 40.8 | 1.9 | 1.9 | 0.6 | 0.6 | 38.3 | 38.2 | 1.8 | 1.8 | ... | 0.2 |
| Mar | | 43.3 | 41.1 | 41.0 | 1.7 | 1.7 | 0.6 | 0.6 | 38.9 | 38.7 | 2.0 | 2.0 | ... | 0.2 |
| Apr | | 43.9 | 41.7 | 41.6 | 2.3 | 2.3 | 0.6 | 0.6 | 38.8 | 38.6 | 2.0 | 2.0 | ... | 0.2 |
| May | | 43.4 | 41.2 | 41.1 | 1.7 | 1.7 | 0.5 | 0.5 | 39.0 | 38.8 | 2.0 | 2.0 | ... | 0.2 |
| Jun | P | 44.8 | 42.6 | 42.4 | 1.8 | 1.8 | 0.6 | 0.6 | 40.2 | 40.0 | 2.0 | 2.0 | ... | 0.2 |

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.54. Specialised credit institutions
Liabilities. Domestic deposits by sector and
deposits of other resident sectors by instrument
EUR billions

| | By sectors | | | | | | | | | | | | | | | |
|--------|------------|--------|----------|------|-------------------------------------|--------------------------|----------------------------|-------------------------------------|-----------------|----------|----------------|---------------------------------|------------------|-----------------------------------|-------|------------------------|
| | of which | | MFIs | | | | General government | | Other residents | | | | | | | |
| | Total | Euro | of which | | CI, ELMI, CFIs and B.E. | Money market funds | Central govern- ment | Other general govern- ment | Total | In euros | | | | | | Not clas- sified |
| | | | Total | Euro | | | | | | Total | Over- night | With agreed maturi- ty | Up to 2 years | Redee- mable at no- tice | Repos | |
| | 1=3+7a9 | 2=4+10 | 3=5+6 | 4 | 5 | 6 | 7 | 8 | 9=10+16 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 37.5 | 37.4 | 33.2 | 33.1 | 33.2 | 0.0 | - | 0.0 | 4.3 | 4.3 | 0.1 | 4.2 | 0.1 | 0.0 | - | - |
| 11 | 39.9 | 39.9 | 31.7 | 31.7 | 31.6 | 0.1 | - | 0.0 | 8.2 | 8.2 | 0.0 | 8.1 | 0.2 | 0.0 | - | - |
| 12 | 36.6 | 36.6 | 28.7 | 28.7 | 28.7 | - | - | 0.0 | 7.9 | 7.9 | 0.0 | 7.9 | 0.2 | 0.0 | - | - |
| 13 | 36.4 | 36.4 | 27.8 | 27.8 | 27.8 | 0.0 | - | 0.0 | 8.6 | 8.6 | 0.0 | 8.5 | 0.1 | 0.1 | - | - |
| 14 | 34.5 | 32.9 | 27.0 | 25.3 | 27.0 | - | - | 0.0 | 7.5 | 7.5 | 0.0 | 7.4 | 0.0 | 0.1 | - | - |
| 15 | 36.7 | 35.3 | 28.7 | 27.3 | 28.7 | - | - | 0.0 | 8.0 | 8.0 | 0.0 | 7.9 | 0.0 | 0.1 | - | - |
| 15 Jan | 33.7 | 32.5 | 26.2 | 25.0 | 26.2 | - | - | 0.0 | 7.5 | 7.5 | 0.0 | 7.4 | 0.0 | 0.1 | - | - |
| Feb | 32.8 | 31.6 | 25.5 | 24.2 | 25.5 | - | - | 0.0 | 7.4 | 7.4 | 0.0 | 7.3 | 0.0 | 0.1 | - | - |
| Mar | 32.8 | 31.3 | 25.5 | 23.9 | 25.5 | - | - | 0.0 | 7.3 | 7.3 | 0.0 | 7.2 | 0.0 | 0.1 | - | - |
| Apr | 32.7 | 31.1 | 25.4 | 23.8 | 25.4 | - | - | 0.0 | 7.3 | 7.3 | 0.0 | 7.2 | 0.0 | 0.1 | - | - |
| May | 33.1 | 31.4 | 26.0 | 24.4 | 26.0 | - | - | 0.0 | 7.0 | 7.0 | 0.0 | 6.9 | 0.0 | 0.1 | - | - |
| Jun | 33.5 | 31.7 | 26.1 | 24.3 | 26.1 | - | - | 0.0 | 7.4 | 7.4 | 0.0 | 7.3 | 0.0 | 0.1 | - | - |
| Jul | 33.4 | 31.9 | 26.1 | 24.5 | 26.1 | - | - | 0.0 | 7.3 | 7.3 | 0.0 | 7.3 | 0.0 | 0.1 | - | - |
| Aug | 33.2 | 31.6 | 26.0 | 24.3 | 26.0 | - | - | 0.0 | 7.2 | 7.2 | 0.0 | 7.2 | 0.0 | 0.1 | - | - |
| Sep | 33.3 | 31.8 | 26.2 | 24.7 | 26.2 | - | - | 0.0 | 7.2 | 7.2 | 0.0 | 7.1 | 0.0 | 0.1 | - | - |
| Oct | 34.7 | 33.3 | 26.2 | 24.8 | 26.2 | - | - | 0.0 | 8.5 | 8.5 | 0.0 | 8.4 | 0.0 | 0.1 | - | - |
| Nov | 35.2 | 33.6 | 27.0 | 25.5 | 27.0 | - | - | 0.0 | 8.1 | 8.1 | 0.0 | 8.0 | 0.0 | 0.1 | - | - |
| Dec | 36.7 | 35.3 | 28.7 | 27.3 | 28.7 | - | - | 0.0 | 8.0 | 8.0 | 0.0 | 7.9 | 0.0 | 0.1 | - | - |
| 16 Jan | 35.9 | 34.7 | 27.9 | 26.8 | 27.9 | - | - | 0.0 | 7.9 | 7.9 | 0.0 | 7.8 | 0.0 | 0.1 | - | - |
| Feb | 35.6 | 34.6 | 26.8 | 25.8 | 26.8 | - | - | 0.0 | 8.8 | 8.8 | 0.0 | 8.7 | 0.0 | 0.1 | - | - |
| Mar | 36.2 | 35.1 | 26.3 | 25.2 | 26.3 | - | - | 0.0 | 9.9 | 9.9 | 0.0 | 9.8 | 0.0 | 0.1 | - | - |
| Apr | 36.6 | 35.6 | 26.8 | 25.8 | 26.8 | - | - | 0.0 | 9.8 | 9.8 | 0.0 | 9.7 | 0.0 | 0.1 | - | - |
| May | 35.9 | 34.7 | 26.3 | 25.1 | 26.3 | - | - | 0.0 | 9.6 | 9.6 | 0.0 | 9.6 | 0.0 | 0.1 | - | - |
| Jun | P 37.4 | 35.9 | 27.9 | 26.4 | 27.9 | - | - | 0.0 | 9.5 | 9.5 | 0.0 | 9.4 | 0.0 | 0.1 | - | - |

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components
Money market funds
8.F Balance
EUR millions

| | December 1997 Balance of FIAMM which are MMF (a) | January 1998 Balance of FIAMM which are MMF (b) | December 1998 | | | January 1999 Balance MMF=FIAMM (c) | June 2016 Balance MMF |
|--|---|--|------------------------------------|---------------------------------------|---------------------------|---------------------------------------|--------------------------|
| | 1 | 2 | Balance of FIAMM which are MMF (b) | Balance of FIAMM which are not MMF(b) | Balance Total FIAMM 5=3+4 | 6 | 7 |
| ASSETS | | | | | | | |
| A. SPANISH RESIDENTS | 38 050 | 32 028 | 26 111 | 16 750 | 42 861 | 40 210 | 5 451 |
| 2. Loans and credits (deposits and repurchase agreements) | 22 880 | 18 036 | 14 358 | 7 029 | 21 386 | 20 455 | 2 977 |
| MFI | 22 366 | 17 492 | 13 947 | 7 017 | 20 963 | 19 784 | 2 972 |
| General Government | - | - | - | - | - | - | - |
| Other residents | 514 | 545 | 411 | 12 | 423 | 672 | 6 |
| 3. Securities other than shares | 15 169 | 13 991 | 11 753 | 9 722 | 21 475 | 19 755 | 2 468 |
| 3e. Of which euros | 15 169 | 13 991 | 11 745 | 9 722 | 21 466 | 19 755 | 2 468 |
| MFI | 52 | 79 | 130 | 35 | 165 | 995 | 972 |
| 3e. Of which euros | 52 | 79 | 130 | 35 | 165 | 995 | 972 |
| Of which up two years | 25 | 28 | 118 | 34 | 152 | 969 | 365 |
| 3x. Currencies other than euros | - | - | - | - | - | - | - |
| General Government | 14 390 | 13 237 | 10 644 | 9 050 | 19 694 | 17 222 | 1 135 |
| 3e. Of which euros | 14 390 | 13 237 | 10 636 | 9 050 | 19 686 | 17 222 | 1 135 |
| Other residents | 728 | 676 | 979 | 637 | 1 615 | 1 538 | 361 |
| 3e. Of which euros | 728 | 676 | 979 | 637 | 1 615 | 1 538 | 361 |
| 4. y 5. Money market instruments, shares and other equity | - | - | - | - | - | - | 5 |
| B. OTHER EMU RESIDENTS | 1 808 | 1 959 | 1 844 | 3 507 | 5 352 | 5 630 | 2 586 |
| 2. Loans and credits (deposits and repurchase agreements) | 1 476 | 1 701 | 402 | 81 | 482 | 457 | - |
| MFI | 1 476 | 1 701 | 393 | 34 | 427 | 430 | - |
| General Government | - | - | - | - | - | - | - |
| Other residents | - | - | 8 | 47 | 55 | 28 | - |
| 3. Securities other than shares | 332 | 258 | 1 443 | 3 427 | 4 869 | 5 172 | 2 586 |
| 3e. Of which euros | 332 | 258 | 1 413 | 3 376 | 4 789 | 5 117 | 2 586 |
| MFI | - | - | 193 | 187 | 379 | 475 | 1 408 |
| 3e. Of which euros | - | - | 187 | 140 | 327 | 423 | 1 408 |
| Of which up two years | - | - | 177 | 132 | 309 | 314 | 7 |
| 3x. Currencies other than euros | - | - | 6 | 47 | 52 | 52 | - |
| General Government | - | - | 1 139 | 3 089 | 4 227 | 4 132 | 476 |
| 3e. Of which euros | - | - | 1 117 | 3 085 | 4 202 | 4 132 | 476 |
| Other residents | 332 | 258 | 111 | 152 | 263 | 564 | 702 |
| 3e. Of which euros | 332 | 258 | 108 | 152 | 260 | 562 | 702 |
| 4. y 5. Money market instruments, shares and other equity | - | - | - | - | - | - | - |
| C. REST OF THE WORLD | 676 | 242 | 546 | 1 136 | 1 682 | 1 628 | 1 219 |
| Loans and credits (deposits and repurchase agreements) | - | - | 298 | 881 | 1 179 | 1 069 | 42 |
| 3. Securities other than shares | 676 | 242 | 248 | 255 | 503 | 559 | 1 177 |
| 3e. Of which euros | 443 | ... | 45 | 190 | 234 | ... | ... |
| 5. Shares and other equity | - | - | - | - | - | - | - |
| D. OTHER NON CLASIFIED ASSETS | 530 | 382 | 345 | 396 | 741 | 1 092 | 20 |
| 7. Other assets | 530 | 382 | 345 | 396 | 741 | 1 092 | 20 |
| TOTAL ASSETS | 41 063 | 34 611 | 28 846 | 21 790 | 50 636 | 48 560 | 9 279 |

8. OTHER MONETARY FINANCIAL INSTITUTIONS

D) Aggregate balance by components Money market funds

8.F Balance

EUR millions

| | December 1997 Balance of FIAMM which are MMF (a) | January 1998 Balance of FIAMM which are MMF (b) | December 1998 | | | January 1999 Balance MMF=FIAMM (c) | June 2016 Balance MMF |
|--|---|--|---|--|------------------------------------|--|--------------------------------|
| | | | Balance of FIAMM which are MMF (b) | Balance of FIAMM which are not MMF(b) | Balance Total FIAMM 5=3+4 | | |
| | 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 |
| LIABILITIES | | | | | | | |
| 10. Money market funds units. Total | 40 965 | 34 526 | 28 788 | 21 737 | 50 525 | 48 343 | 9 269 |
| A. SPANISH RESIDENTS | 40 539 | 34 167 | 28 488 | 21 395 | 49 883 | 47 915 | 9 169 |
| 10. Money market funds units | 40 539 | 34 167 | 28 488 | 21 395 | 49 883 | 47 915 | 9 169 |
| B. OTHER EMU RESIDENTS | 352 | 297 | 249 | 126 | 375 | 249 | 55 |
| 10. Money market funds units | 352 | 297 | 249 | 126 | 375 | 249 | 55 |
| C. REST OF THE WORLD | 74 | 62 | 50 | 216 | 266 | 180 | 46 |
| 10. Money market funds units | 74 | 62 | 50 | 216 | 266 | 180 | 46 |
| D. OTHER NON CLASIFIED LIABILITIES | 98 | 84 | 58 | 53 | 112 | 216 | 10 |
| 14. Other liabilities | 98 | 84 | 58 | 53 | 112 | 216 | 10 |
| TOTAL LIABILITIES | 41 063 | 34 611 | 28 846 | 21 790 | 50 636 | 48 560 | 9 279 |

Source: National Securities Market Commission and Banco de España

(a) In 31 december 1997 MMF are 106

(b) In 31 december 1998 MMF included in ECB list are 136.

(c) From January 1999 all FIAMM are MMF.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components

8.91 Money market funds (a)
Balance. Summary

Source: National Securities Market Commission

EUR millions

| | Total assets = Total liabilities =2 to 4+9= 5 to 8+9= 10+14 | Assets | | | | | | | | Liabilities | | | | |
|---------------|--|------------------------|--------------------------|-------------------|---|------------------------------|--------------------------|-------------------------|------------------------------|---|------------------------|--------------------------|-------------------|---|
| | | By residence | | | By instruments | | | | Non classi- fied items | Shares and other equities (holders by residence) | | | | Other non classified liabili- ties |
| | | Spanish resi- dents | Other EMU resi- dents | Rest of the world | Loans and credits (deposits and repurchase agreements) | Securities other than shares | Money market instruments | Shares and other equity | | Total | Spanish resi- dents | Other EMU resi- dents | Rest of the world | |
| | | (b) | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=11+12+13 | 11 | 12 | 13 | 14 |
| 09 | 13 526 | 10 372 | 2 516 | 570 | 5 165 | 8 293 | - | - | 68 | 13 486 | 13 328 | 115 | 43 | 40 |
| 10 | 8 168 | 6 822 | 960 | 325 | 4 019 | 4 088 | - | - | 61 | 8 154 | 8 052 | 73 | 29 | 14 |
| 11 | 8 055 | 7 012 | 714 | 245 | 2 866 | 5 104 | - | 2 | 83 | 8 036 | 7 946 | 67 | 22 | 19 |
| 12 | 6 992 | 5 746 | 906 | 251 | 1 848 | 5 055 | - | 1 | 89 | 6 979 | 6 919 | 41 | 19 | 13 |
| 13 | 8 432 | 7 325 | 867 | 152 | 2 697 | 5 644 | - | 3 | 88 | 8 420 | 8 350 | 34 | 36 | 12 |
| 14 | 7 309 | 5 492 | 1 534 | 239 | 2 559 | 4 702 | - | 4 | 42 | 7 299 | 7 206 | 58 | 35 | 10 |
| 15 Apr | 6 404 | 4 783 | 1 260 | 328 | 2 582 | 3 782 | - | 6 | 30 | 6 391 | 6 315 | 42 | 35 | 13 |
| May | 6 386 | 4 735 | 1 272 | 343 | 2 589 | 3 755 | - | 6 | 33 | 6 377 | 6 286 | 53 | 37 | 10 |
| Jun | 6 781 | 5 035 | 1 274 | 436 | 2 921 | 3 818 | - | 6 | 33 | 6 769 | 6 673 | 59 | 37 | 12 |
| Jul | 6 969 | 5 147 | 1 341 | 446 | 2 906 | 4 025 | - | 3 | 29 | 6 957 | 6 870 | 59 | 29 | 11 |
| Aug | 6 932 | 5 138 | 1 333 | 429 | 2 856 | 4 040 | - | 3 | 31 | 6 920 | 6 826 | 59 | 35 | 12 |
| Sep | 7 169 | 5 241 | 1 368 | 525 | 3 086 | 4 043 | - | 5 | 33 | 7 162 | 7 066 | 60 | 36 | 8 |
| Oct | 7 331 | 5 270 | 1 420 | 525 | 3 141 | 4 071 | - | 3 | 113 | 7 323 | 7 230 | 56 | 36 | 9 |
| Nov | 8 416 | 5 925 | 1 695 | 744 | 3 629 | 4 732 | - | 3 | 49 | 8 395 | 8 282 | 59 | 54 | 22 |
| Dec | 8 328 | 5 816 | 1 727 | 754 | 3 510 | 4 784 | - | 3 | 32 | 8 320 | 8 206 | 66 | 48 | 8 |
| 16 Jan | 8 572 | 6 002 | 1 768 | 762 | 3 591 | 4 937 | - | 3 | 39 | 8 555 | 8 446 | 63 | 46 | 17 |
| Feb | 11 073 | 6 219 | 1 971 | 915 | 3 401 | 5 701 | - | 3 | 1 965 | 9 129 | 9 028 | 55 | 45 | 1 944 |
| Mar | 9 170 | 5 913 | 2 205 | 1 016 | 3 388 | 5 742 | - | 4 | 31 | 9 158 | 9 057 | 54 | 47 | 12 |
| Apr | 9 141 | 5 612 | 2 420 | 1 085 | 3 364 | 5 749 | - | 5 | 20 | 9 131 | 9 030 | 54 | 47 | 11 |
| May | 9 110 | 5 419 | 2 516 | 1 152 | 3 165 | 5 917 | - | 5 | 19 | 9 094 | 8 993 | 54 | 47 | 17 |
| Jun | 9 279 | 5 451 | 2 586 | 1 219 | 3 020 | 6 230 | - | 5 | 20 | 9 269 | 9 169 | 55 | 46 | 10 |

(a) Until 31/12/97, 107 FIAMM were classified as MMF. Since 1/1/98 until 31/12/98, 136 FIAMM were classified as MMF. Since 1/1/99 all of FIAMM are classified as MMF.

(b) This column is disaggregated in table 8.92

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components

8.92 Money market funds
Assets. Spanish residents

Source: NATIONAL SECURITIES MARKET COMMISSION and BANK OF SPAIN

EUR millions

| | Total | Loans and credits (deposits and repurchase agreements) | | | | Securities other than shares | | | | | | | | Money market instru- ments, shares and other equity |
|--------|-----------|---|-------|-----------------------|------------------------------|------------------------------|-------|----------|-------|-----------------------|-------|------------------------------|-------|---|
| | | Total | MFI | General Government | Other resident sectors | Of which | | Of which | | Of which | | Of which | | |
| | | | | | | Total | Euros | MFI | Euros | General Government | Euros | Other resident sectors | Euros | |
| | | | | | | | | | | | | | | |
| | 1=2+6+142 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 09 | 10 372 | 5 165 | 5 030 | - | 135 | 5 207 | 5 207 | 1 507 | 1 507 | 3 015 | 3 015 | 685 | 685 | - |
| 10 | 6 822 | 4 004 | 3 937 | - | 67 | 2 818 | 2 818 | 993 | 993 | 1 552 | 1 552 | 273 | 273 | - |
| 11 | 7 012 | 2 866 | 2 855 | - | 10 | 4 147 | 4 147 | 1 162 | 1 162 | 2 796 | 2 796 | 188 | 188 | - |
| 12 | 5 746 | 1 846 | 1 823 | - | 23 | 3 899 | 3 899 | 1 142 | 1 142 | 2 525 | 2 525 | 231 | 231 | 1 |
| 13 | 7 325 | 2 677 | 2 675 | - | 1 | 4 646 | 4 646 | 850 | 850 | 3 455 | 3 455 | 342 | 342 | 3 |
| 14 | 5 492 | 2 559 | 2 559 | - | - | 2 929 | 2 929 | 1 007 | 1 007 | 1 354 | 1 354 | 569 | 569 | 4 |
| 15 Apr | 4 783 | 2 566 | 2 565 | - | 0 | 2 211 | 2 211 | 817 | 817 | 917 | 917 | 477 | 477 | 6 |
| May | 4 735 | 2 573 | 2 573 | - | - | 2 156 | 2 156 | 812 | 812 | 860 | 860 | 485 | 485 | 6 |
| Jun | 5 035 | 2 904 | 2 904 | - | - | 2 124 | 2 124 | 752 | 752 | 844 | 844 | 529 | 529 | 6 |
| Jul | 5 147 | 2 889 | 2 889 | - | - | 2 255 | 2 255 | 871 | 871 | 868 | 868 | 516 | 516 | 3 |
| Aug | 5 138 | 2 840 | 2 840 | - | - | 2 295 | 2 295 | 951 | 951 | 861 | 861 | 484 | 484 | 3 |
| Sep | 5 241 | 3 028 | 3 028 | - | - | 2 209 | 2 209 | 894 | 894 | 801 | 801 | 514 | 514 | 5 |
| Oct | 5 270 | 3 074 | 3 073 | - | 1 | 2 193 | 2 193 | 907 | 907 | 763 | 763 | 523 | 523 | 3 |
| Nov | 5 925 | 3 570 | 3 569 | - | 1 | 2 352 | 2 348 | 1 009 | 1 009 | 733 | 733 | 611 | 607 | 3 |
| Dec | 5 816 | 3 451 | 3 451 | - | - | 2 362 | 2 362 | 1 069 | 1 069 | 737 | 737 | 556 | 556 | 3 |
| 16 Jan | 6 002 | 3 549 | 3 549 | - | - | 2 450 | 2 450 | 1 144 | 1 144 | 728 | 728 | 578 | 578 | 3 |
| Feb | 6 219 | 3 359 | 3 359 | - | - | 2 858 | 2 858 | 1 256 | 1 256 | 958 | 958 | 643 | 643 | 3 |
| Mar | 5 913 | 3 345 | 3 345 | - | - | 2 563 | 2 563 | 1 118 | 1 118 | 938 | 938 | 507 | 507 | 4 |
| Apr | 5 612 | 3 321 | 3 321 | - | - | 2 286 | 2 286 | 1 042 | 1 042 | 944 | 944 | 300 | 300 | 5 |
| May | 5 419 | 3 123 | 3 123 | - | - | 2 291 | 2 291 | 1 040 | 1 040 | 949 | 949 | 302 | 302 | 5 |
| Jun | 5 451 | 2 977 | 2 972 | - | 6 | 2 468 | 2 468 | 972 | 972 | 1 135 | 1 135 | 361 | 361 | |

NOTES TO THE TABLES OF CHAPTER 8. OTHER MONETARY FINANCIAL INSTITUTIONS

Certain headings of the balance sheets of monetary financial institutions according to the euro area returns, published in Chapters 6 and 8 of the Statistical Bulletin, were changed in December 2014 as a result of the entry into force of new accounting rules. These changes only affect the way in which part of the information is presented; they have no impact on the lending and deposits headings and they entail no change in equity in the institutions' balance sheets.

Specifically, the entry into force of Banco de España Circular 5/2014 of 28 November 2014, which amends Circular 4/2004 of 22 December 2004 on credit institutions public and confidential financial reporting rules and formats and incorporates the statistical reporting requirements laid down by the European Central Bank¹, triggers a change in the way in which certain headings of the balance sheets according to the euro area returns are presented. This change means that, with the exception of data on loans and deposits which will continue to be reported at their principal amount, as from the December 2014 data, which are those now published, all the other headings will be reported at their carrying amount, in a further step towards harmonisation with the information reported for supervisory purposes. Accordingly, from December 2014, headings such as "Shares and other equity" on the asset side are reported net of their impairment allowances, and in turn these allowances are no longer carried over to the "Capital and reserves" heading as was the case previously (see Tables 8.2 and 8.3). This change explains the bulk of the variation seen in December 2014 in the size of the total balance sheet and of some of its components, such as "Shares and other equity" or "Capital and reserves".

Table 8.A

a. Source: CNMV. The monthly time series of the main items are published on the Banco de España website at www.bde.es, tables of the Boletín Estadístico, tables 8.91 and 8.92.

Table 8.1

- a. See breakdown in tables 8.2 and 8.3.
- b. See breakdown in tables 8.31 to 8.34.
- c. See breakdown in tables 8.41 to 8.44.
- d. See breakdown in tables 8.51 to 8.54.
- e. See breakdown in tables 8.91 and 8.92.

Table 8.2

- a. See breakdown in table 8.4.
- b. See breakdown in table 8.6.
- c. See breakdown in table 8.8.
- d. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- e. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.3

- a. This column coincides with the sum of column 1, table 8.9 and column 11, table 8.91.
- b. This column coincides with the sum of column 1, table 8.11 and column 12, table 8.91.
- c. This column coincides with the sum of column 1, table 8.13 and column 13, table 8.91.
- d. See breakdown in table 8.13.
- e. This column coincides with the sum of column 1, table 8.9, column 1, table 8.11 and column 1, table 8.13.
- f. The breakdown by holder is shown in table 8.91, columns 11 to 13.

Table 8.4

- a. See breakdown in table 8.14.
- b. See breakdown in table 8.15.
- c. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- d. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.6

- a. See breakdown in table 8.7.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.8

- a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.9

- a. See breakdown in tables 8.14 and 8.16.
- b. See breakdown in tables 8.10, 8.15.

Table 8.11

- a. See breakdown in table 8.12.

Table 8.13

- a. Until December 1998 the amount of repo sales is included in column 3.

Table 8.14

a. See breakdown in table 8.16.

Table 8.15

a. See breakdown in tables 8.17 and 8.20.

Table 8.17

a. Only includes repos.

Table 8.18

a. This column coincides with the sum of columns 6 and 14 of table 8.19.

Table 8.19

- a. See breakdown in table 8.18. This series is available monthly in csv files.
- b. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral. These columns correspond to columns 6-7 of table 4.13.
- c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in the historical series.
- d. This column coincides with column 13 of table 4.13.
- e. This column coincides with column 8 of table 4.13.
- f. This series is available monthly in csv files.
- g. This column coincides with column 9 of table 4.13.
- h. This column coincides with column 4 of table 4.13 and with column 7 of table 8.18. This series is available monthly in csv files.

Table 8.20

a. Include only repurchase agreements.

Table 8.21

a. More than 3 months.

Table 8.22

a. More than 3 months.

Table 8.23

- a. Amounts outstanding of revolving loans, understood as those loans other than those in the form of credit cards that have the following characteristics: 1) the borrower may use or withdraw funds to a pre-approved credit limit without giving prior notice to the lender; 2) the amount of available credit can increase and decrease as funds are borrowed and repaid; 3) the credit may be used repeatedly; and 4) there is no obligation of regular repayment of funds. This item also includes the amounts of overdrafts, i.e. debit balances on current accounts.
- b. Amounts obtained either via delayed debit cards or via credit cards for which the holders have not requested deferred payment, at an interest rate of 0% between the drawdown date and the repayment date.
- c. Amounts obtained via credit cards for which the holders have requested delayed payment at an interest rate usually above 0%.
- d. Amounts of demand deposits which are directly transferable to make payments to third parties by commonly used means of payment, such as credit transfer, cheques, banker's order, debit entry, credit or debit card, e-money transactions, or other similar means, without significant delay, restriction or penalty.

Table 8.24

- a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.31

- a. See breakdown in table 8.33.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.32

a. See breakdown in table 8.34.

Table 8.33

- a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.C

- a. The euro area minimum reserves system entered into force in early January 1999. This appendix to table 8.A aims to describe the conceptual scope of the system, which is based on the information collected from the monthly balance sheets of the Credit Institutions. These institutions are featured in table 8.A column b.
- b. Any discrepancy between the data in column 2 and the sum of the codes shown in the column of items is due to the lag between the updating of the balance sheets (table 8.C) and tables of time series and the updating of the reserve base (table 8.45).

Table 8.41

- a. See breakdown in table 8.43.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.42

a. See breakdown in table 8.44.

Table 8.43

a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.51

a. See breakdown in table 8.53.

b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.52

a. See breakdown in table 8.54.

Table 8.53

a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.F

a. As at 31 December 1997, there are 106 MMF.

b. As at 31 December 1998, 136 MMF are included in the list approved and disseminated (in April 1998) by the ECB.

c. From January 1999, all FIAMM are MMF.

Table 8.91

a. Until 31/12/97, 107 FIAMM were classified as MMF. From 1/1/98 until 31/12/98, 136 FIAMM were classified as MMF. Since 1/1/99, all FIAMM have been classified as MMF.

b. Another table contains the breakdown of this column.

¹ Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector.

CHAPTER 9 NON-MONETARY FINANCIAL INSTITUTIONS, EXCEPT INSURANCE CORPORATIONS
AND PENSION FUNDS

**9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
A) total sector
Balance sheets**

BE, CNMV, DGSFP. Data on a ESA 95 basis

**9.1 Assets and liabilities. Valuation of financial
assets and liabilities in accordance with ESA95**

Eur millions

| | Financial assets | | | | | Memo- randum item: Non financial assets (b) | Liabilities | | | | | | | | | | Net financial assets |
|--------------|------------------|---|-------------------------------------|----------------------------|-------------------------|---|---------------|---------------------------------|---|--------------------------------|-------------------------|---------------------------|--------|--|-------------------------------|-----------------------------|----------------------------|
| | Total | Non- financial corpora- tions, households and NPISH | Finan- cial institu- tions | General Govern- ment | Rest of the world | | Total | Currency, deposits and loans(c) | | | | Mutual funds shares | Shares | Securi- ties other than shares | Financial deriva- tives | Other account payable | |
| | | | | | | | | Total | Non- finan- cial corpora- tions | Financial institu- tions | Rest of the world | (d) | | | | | |
| | 1=2a5 | 2 | 3 | 4 | 5 | | 7=8+ 12a15 | 8=9a11 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17=1-7 |
| 01 | 216 756 | 42 186 | 68 498 | 29 222 | 76 850 | 1 281 | 216 348 | 10 519 | 786 | 9 709 | 49 139 | 439 | 31 631 | 27 861 | ... | 6 898 | 409 |
| 02 | 215 087 | 51 217 | 68 573 | 23 857 | 71 440 | 1 580 | 213 278 | 11 741 | 698 | 10 302 | 741 124 | 017 | 26 286 | 47 070 | ... | 4 163 | 1 809 |
| 03 | 284 785 | 70 588 | 99 326 | 22 266 | 92 605 | 2 228 | 282 383 | 11 974 | 540 | 9 365 | 2 069 | 156 087 | 29 904 | 78 932 | -0 | 5 487 | 2 402 |
| 04 Q2 | 328 484 | 81 715 | 125 975 | 21 335 | 99 458 | 2 502 | 326 758 | 13 413 | 520 | 10 828 | 2 064 | 196 993 | 8 537 | 100 636 | 0 | 7 179 | 1 726 |
| Q3 | 339 961 | 85 548 | 133 491 | 20 573 | 100 349 | 2 819 | 338 410 | 12 511 | 507 | 10 203 | 1 801 | 199 442 | 8 597 | 110 994 | 0 | 6 865 | 1 551 |
| Q4 | 376 709 | 98 147 | 149 344 | 22 950 | 106 267 | 3 023 | 374 281 | 10 746 | 487 | 8 225 | 2 034 | 208 427 | 9 567 | 138 840 | 0 | 6 702 | 2 428 |
| 05 Q1 | 406 909 | 96 373 | 175 551 | 22 218 | 112 768 | 3 149 | 406 968 | 13 172 | 472 | 10 847 | 1 852 | 217 845 | 10 143 | 158 334 | - | 7 474 | -59 |
| Q2 | 460 068 | 69 371 | 124 763 | 22 361 | 118 573 | 3 611 | 459 909 | 13 483 | 485 | 10 767 | 2 231 | 227 468 | 13 133 | 196 921 | 0 | 8 904 | 160 |
| Q3 | 480 143 | 62 681 | 269 182 | 23 356 | 124 924 | 3 871 | 480 817 | 13 027 | 525 | 9 644 | 2 858 | 238 428 | 14 151 | 206 201 | -0 | 9 010 | -673 |
| Q4 | 515 096 | 65 519 | 297 988 | 21 877 | 129 712 | 4 256 | 517 012 | 12 728 | 573 | 9 012 | 3 143 | 242 510 | 14 496 | 238 810 | 0 | 8 467 | -1 916 |
| 06 Q1 | 579 999 | 71 652 | 339 796 | 21 947 | 146 603 | 4 428 | 582 478 | 13 141 | 552 | 9 600 | 2 990 | 274 164 | 16 164 | 269 594 | 0 | 9 416 | -2 479 |
| Q2 | 610 506 | 75 131 | 372 429 | 21 878 | 141 067 | 5 128 | 612 159 | 12 636 | 606 | 9 434 | 2 596 | 271 608 | 13 526 | 306 360 | 0 | 8 029 | -1 653 |
| Q3 | 643 911 | 78 937 | 398 957 | 22 474 | 143 543 | 5 430 | 647 975 | 12 550 | 906 | 8 489 | 3 156 | 283 136 | 17 729 | 322 554 | -0 | 12 005 | -4 064 |
| Q4 | 715 942 | 87 730 | 455 007 | 22 960 | 150 245 | 5 739 | 719 153 | 14 207 | 1 115 | 8 465 | 4 627 | 310 404 | 18 026 | 365 732 | - | 10 783 | -3 211 |
| 07 Q1 | 773 050 | 88 115 | 510 905 | 23 789 | 150 241 | 5 891 | 778 598 | 13 852 | 1 310 | 8 818 | 3 723 | 317 123 | 24 344 | 413 794 | - | 9 485 | -5 547 |
| Q2 | 819 127 | 93 110 | 548 706 | 22 078 | 155 234 | 6 499 | 822 167 | 17 345 | 999 | 11 020 | 5 327 | 323 009 | 25 307 | 446 265 | 0 | 10 241 | -3 040 |
| Q3 | 824 859 | 96 802 | 568 240 | 21 784 | 138 033 | 6 469 | 823 542 | 17 627 | 1 298 | 10 388 | 5 941 | 317 961 | 24 001 | 452 935 | -0 | 11 018 | 1 318 |
| Q4 | 871 642 | 95 441 | 631 519 | 20 674 | 124 008 | 6 517 | 866 827 | 26 363 | 1 247 | 19 194 | 5 922 | 303 367 | 22 987 | 503 080 | 0 | 11 030 | 4 815 |
| 08 Q1 | 819 335 | 89 824 | 612 830 | 18 871 | 97 810 | 6 572 | 810 751 | 26 919 | 1 533 | 21 224 | 4 162 | 242 848 | 22 638 | 509 925 | -0 | 8 422 | 8 584 |
| Q2 | 847 232 | 92 831 | 644 427 | 19 518 | 90 456 | 6 585 | 830 945 | 27 929 | 1 654 | 23 117 | 3 157 | 226 715 | 22 755 | 545 502 | -0 | 8 045 | 16 287 |
| Q3 | 840 276 | 92 923 | 648 392 | 19 068 | 79 893 | 6 633 | 821 138 | 24 175 | 1 657 | 19 693 | 2 824 | 212 484 | 23 549 | 553 880 | 0 | 7 050 | 19 138 |

(a) Except insurance corporations and pension funds.

(b) Data based on Official balance sheet.

(c) Including repurchase agreements.

(d) Except Monetary mutual funds in tables 8.F and followings.

**9. NON-MONETARY FINANCIAL INSTITUTIONS (a) (b)
B) Other financial intermediaries (c)
Balance sheets**

CNMV

**9.11 Official balance sheets.
Total assets and liabilities
by institutional grouping**

Eur millions and %

| | Other financial intermediaries | | | | | | | | % on total other financial intermediaries | | | | | | | |
|--------------|--------------------------------|---|-----------------------------------|----------------------------------|--|---|---|---------------------------------|---|-----------------------------------|----------------------------------|--|---|---|---------------------------------|--|
| | Total | Portfolio investment institutions except MMF | Securities dealer companies | Asset securitisation funds | Venture capital funds and companies | Real estate investment institutions | Holding corporations of financial institutions | Preference shares issuing | Portfolio investment institutions except MMF | Securities dealer companies | Asset securitisation funds | Venture capital funds and companies | Real estate investment institutions | Holding corporations of financial institutions | Preference shares issuing | |
| | 1=2a6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 01 | 202 786 | 155 037 | 10 499 | 31 436 | 3 069 | 1 488 | 1 258 | ... | 76,45 | 5,18 | 15,50 | 1,51 | 0,73 | 0,62 | ... | |
| 02 | 205 003 | 139 118 | 10 009 | 50 827 | 1 961 | 1 930 | 1 158 | ... | 67,86 | 4,88 | 24,79 | 0,96 | 0,94 | 0,56 | ... | |
| 03 | 272 346 | 172 484 | 10 229 | 81 792 | 2 488 | 2 538 | 1 290 | 1 526 | 63,33 | 3,76 | 30,03 | 0,91 | 0,93 | 0,47 | 0,56 | |
| 04 Q2 | 315 603 | 190 465 | 12 917 | 102 000 | 2 900 | 3 283 | 1 655 | 2 382 | 60,35 | 4,09 | 32,32 | 0,92 | 1,04 | 0,52 | 0,75 | |
| Q3 | 326 706 | 192 214 | 11 691 | 105 984 | 2 900 | 3 640 | 1 655 | 8 622 | 58,83 | 3,58 | 32,44 | 0,89 | 1,11 | 0,51 | 2,64 | |
| Q4 | 361 847 | 199 072 | 10 043 | 125 737 | 3 657 | 4 076 | 1 658 | 17 605 | 55,02 | 2,78 | 34,75 | 1,01 | 1,13 | 0,46 | 4,87 | |
| 05 Q1 | 392 103 | 207 715 | 13 128 | 135 075 | 3 840 | 4 778 | 1 658 | 25 908 | 52,97 | 3,35 | 34,45 | 0,98 | 1,22 | 0,42 | 6,61 | |
| Q2 | 440 185 | 215 283 | 13 601 | 154 892 | 4 059 | 5 280 | 1 731 | 45 339 | 48,91 | 3,09 | 35,19 | 0,92 | 1,20 | 0,39 | 10,30 | |
| Q3 | 456 585 | 223 538 | 11 625 | 154 087 | 4 242 | 5 647 | 1 731 | 55 714 | 48,96 | 2,55 | 33,75 | 0,93 | 1,24 | 0,38 | 12,20 | |
| Q4 | 493 124 | 227 705 | 10 669 | 178 791 | 4 469 | 6 042 | 1 798 | 63 650 | 46,18 | 2,16 | 36,26 | 0,91 | 1,23 | 0,36 | 12,91 | |
| 06 Q1 | 555 545 | 257 442 | 11 447 | 186 463 | 4 692 | 6 765 | 1 798 | 86 939 | 46,34 | 2,06 | 33,56 | 0,84 | 1,22 | 0,32 | 15,65 | |
| Q2 | 592 295 | 256 947 | 10 808 | 206 379 | 4 960 | 7 291 | 1 831 | 104 080 | 43,38 | 1,82 | 34,84 | 0,84 | 1,23 | 0,31 | 17,57 | |
| Q3 | 620 585 | 265 804 | 13 970 | 212 193 | 5 184 | 7 778 | 1 831 | 113 824 | 42,83 | 2,25 | 34,19 | 0,84 | 1,25 | 0,30 | 18,34 | |
| Q4 | 689 091 | 290 464 | 14 292 | 248 516 | 5 274 | 8 106 | 1 971 | 120 468 | 42,15 | 2,07 | 36,06 | 0,77 | 1,18 | 0,29 | 17,48 | |
| 07 Q1 | 747 367 | 295 332 | 13 379 | 278 132 | 7 155 | 7 971 | 5 419 | 139 979 | 39,52 | 1,79 | 37,21 | 0,96 | 1,07 | 0,73 | 18,73 | |
| Q2 | 789 704 | 300 214 | 16 590 | 305 769 | 8 345 | 8 034 | 5 486 | 145 267 | 38,02 | 2,10 | 38,72 | 1,06 | 1,02 | 0,69 | 18,40 | |
| Q3 | 796 761 | 296 342 | 18 068 | 312 951 | 9 534 | 7 714 | 6 186 | 145 966 | 37,19 | 2,27 | 39,28 | 1,20 | 0,97 | 0,78 | 18,32 | |
| Q4 | 844 528 | 281 971 | 20 509 | 356 793 | 10 723 | 7 342 | 6 289 | 160 901 | 33,39 | 2,43 | 42,25 | 1,27 | 0,87 | 0,74 | 19,05 | |
| 08 Q1 | ... | 225 489 | 19 675 | ... | ... | 7 020 | 6 289 | 153 310 | ... | ... | ... | ... | ... | ... | ... | |
| Q2 | ... | 208 893 | 20 398 | ... | ... | 6 800 | 6 316 | 164 274 | ... | ... | ... | ... | ... | ... | ... | |
| Q3 | ... | 194 882 | 16 510 | ... | ... | 6 666 | 6 316 | 174 673 | ... | ... | ... | ... | ... | ... | ... | |

(a) Except insurance corporations and pension funds.

(b) Due to the peculiarities of these financial intermediaries it should be taken into account that the Non-Monetary Financial institutions that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco de España.

(c) These institutions are Others Financial Intermediaries because Monetary Financial Intermediaries (chapters 6 to 8) are, obviously, the Financial Intermediaries par excellence (see the sectorisation scheme showed in this Statistical Bulletin).

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries (b)
Balance sheets

CNMV. Data on a ESA95 basis

9.12 Assets and liabilities
Valuation of financial assets and
liabilities in accordance with ESA 95

Eur millions

| | Financial assets | | | | | Memorandum item: Non-financial assets (c) | Liabilities | | | | | | | | | Net financial assets |
|--------------|------------------|--|------------------------|--------------------|-------------------|---|-------------|---------------------------------|-------|--------|-------|---------------------|--------|------------------------------|-----------------------|----------------------|
| | Total | Non-financial corporations, households and NPISH | Financial institutions | General Government | Rest of the world | | Total | Currency, deposits and loans(d) | | | | Mutual funds shares | Shares | Securities other than shares | Other account payable | |
| | 1=2a5 | 2 | 3 | 4 | 5 | | 7=8+12a15 | 8=9a11 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 01 | 206 367 | 40 100 | 65 108 | 24 349 | 76 810 | 1 112 | 210 510 | 10 395 | 786 | 9 585 | 49 | 139 439 | 29 054 | 27 861 | 3 762 | -4 143 |
| 02 | 205 492 | 49 842 | 65 713 | 18 539 | 71 399 | 1 392 | 208 245 | 11 580 | 698 | 10 140 | 741 | 124 017 | 23 688 | 47 070 | 1 890 | -2 752 |
| 03 | 274 267 | 69 413 | 95 992 | 16 336 | 92 526 | 2 017 | 276 796 | 11 755 | 540 | 9 146 | 2 069 | 156 087 | 27 275 | 78 932 | 2 747 | -2 529 |
| 04 Q3 | 328 634 | 84 352 | 129 871 | 14 155 | 100 256 | 2 612 | 332 579 | 12 337 | 507 | 10 029 | 1 801 | 199 442 | 5 876 | 110 994 | 3 929 | -3 945 |
| Q4 | 365 182 | 97 179 | 145 581 | 16 253 | 106 170 | 2 817 | 368 356 | 10 492 | 487 | 7 971 | 2 034 | 208 427 | 6 836 | 138 840 | 3 762 | -3 174 |
| 05 Q1 | 395 649 | 95 512 | 171 762 | 15 707 | 112 668 | 2 943 | 401 369 | 12 912 | 472 | 10 588 | 1 852 | 217 845 | 7 405 | 158 334 | 4 872 | -5 720 |
| Q2 | 448 666 | 68 639 | 245 858 | 15 696 | 118 473 | 3 407 | 453 737 | 13 234 | 485 | 10 518 | 2 231 | 227 468 | 10 335 | 196 921 | 5 780 | -5 071 |
| Q3 | 468 556 | 61 993 | 265 098 | 16 650 | 124 815 | 3 667 | 474 452 | 12 712 | 525 | 9 329 | 2 858 | 238 428 | 11 327 | 206 201 | 5 784 | -5 896 |
| Q4 | 503 169 | 64 678 | 293 523 | 15 367 | 129 601 | 4 054 | 510 448 | 12 450 | 573 | 8 734 | 3 143 | 242 510 | 11 527 | 238 810 | 5 151 | -7 279 |
| 06 Q1 | 567 457 | 70 427 | 335 147 | 15 406 | 146 477 | 4 223 | 575 591 | 12 799 | 552 | 9 257 | 2 990 | 274 164 | 13 136 | 269 594 | 5 899 | -8 135 |
| Q2 | 598 053 | 74 056 | 367 809 | 15 244 | 140 945 | 4 906 | 605 296 | 12 349 | 606 | 9 147 | 2 596 | 271 608 | 10 452 | 306 360 | 4 528 | -7 243 |
| Q3 | 631 194 | 77 999 | 394 055 | 15 720 | 143 420 | 5 211 | 638 432 | 12 239 | 906 | 8 178 | 3 156 | 283 136 | 12 132 | 322 554 | 8 370 | -7 238 |
| Q4 | 701 655 | 86 051 | 449 442 | 16 050 | 150 112 | 5 558 | 708 929 | 13 792 | 1 115 | 8 050 | 4 627 | 310 404 | 12 313 | 365 732 | 6 688 | -7 274 |
| 07 Q1 | 757 772 | 85 608 | 505 222 | 16 843 | 150 100 | 5 702 | 767 704 | 13 439 | 1 310 | 8 405 | 3 723 | 317 123 | 18 134 | 413 794 | 5 214 | -9 933 |
| Q2 | 802 885 | 90 210 | 542 510 | 15 071 | 155 093 | 6 136 | 809 532 | 16 961 | 999 | 10 636 | 5 327 | 323 009 | 17 687 | 446 265 | 5 609 | -6 647 |
| Q3 | 808 192 | 93 673 | 562 017 | 14 608 | 137 894 | 6 105 | 810 837 | 17 195 | 1 298 | 9 956 | 5 941 | 317 961 | 16 300 | 452 935 | 6 447 | -2 645 |
| Q4 | 855 219 | 93 642 | 624 169 | 13 535 | 123 873 | 6 312 | 854 783 | 25 934 | 1 247 | 18 766 | 5 922 | 303 367 | 15 718 | 503 080 | 6 683 | 436 |
| 08 Q1 | 803 816 | 88 112 | 606 366 | 11 676 | 97 662 | 6 371 | 800 818 | 26 687 | 1 533 | 20 993 | 4 162 | 242 848 | 16 742 | 509 925 | 4 617 | 2 998 |
| Q2 | 830 256 | 90 146 | 637 490 | 12 299 | 90 321 | 6 286 | 820 385 | 27 644 | 1 654 | 22 833 | 3 157 | 226 715 | 16 258 | 545 502 | 4 265 | 9 871 |
| Q3 | 822 846 | 89 916 | 641 490 | 11 672 | 79 768 | 6 334 | 811 404 | 23 890 | 1 657 | 19 408 | 2 824 | 212 484 | 17 532 | 553 880 | 3 619 | 11 442 |

(a) Except Insurance corporations and pension funds.

(b) These institutions are Others Financial Intermediaries because Monetary Financial Intermediaries (chapters 6 to 8) are, obviously, the Financial Intermediaries par excellence (see the sectorisation scheme showed in this Statistical Bulletin).

(c) Data based on Official balance sheet.

(d) Including repurchase agreements.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Portfolio investment institutions (b)
Balance sheets

CNMV. Data on a ESA 95 basis

9.21 Assets and liabilities. Valuation of
financial balance sheets according to
FASE and the official balance sheets

Eur millions

| | Number of entities | Financial assets | | | | | Memorandum item: Non-financial assets (c) | Liabilities | | | | Net financial assets | |
|-------|--------------------|------------------|----------------------------|--------------------|------------------------|---------|---|-------------------|-----------|--------------------------------|---------------------------------------|----------------------|-----------------------|
| | | Total | Non-financial corporations | General Government | Financial corporations | | | Rest of the world | Total | Mutual funds shares except MMF | Shares issued by investment companies | | Other account payable |
| | | | | | Of which OMFIs | | | | | | | | |
| | 1 | 2=3+4+5+7 | 3 | 4 | 5 | 6 | 7 | 8 | 9=10 a 12 | 10 | 11 | 12 | 13 = 2-9 |
| 01 | 4 689 | 156 999 | 11 079 | 23 173 | 46 064 | 39 310 | 76 684 | 2 | 162 242 | 137 493 | 23 709 | 1 040 | -5 242 |
| 02 | 5 148 | 140 349 | 7 692 | 17 529 | 43 991 | 36 330 | 71 136 | 1 | 141 491 | 121 367 | 19 521 | 603 | -1 142 |
| 03 | 5 388 | 174 576 | 9 765 | 15 436 | 59 305 | 39 405 | 90 070 | 1 | 181 254 | 152 573 | 27 463 | 1 219 | -6 678 |
| 04 Q2 | 5 388 | 192 293 | 11 025 | 14 182 | 70 716 | 44 883 | 96 370 | 2 | 198 018 | 169 144 | 27 081 | 1 793 | -5 725 |
| Q3 | 5 486 | 194 424 | 11 459 | 13 271 | 72 162 | 44 857 | 97 532 | 2 | 196 193 | 171 087 | 23 636 | 1 470 | -1 769 |
| Q4 | 5 553 | 202 508 | 12 865 | 13 589 | 73 801 | 47 277 | 102 253 | 2 | 204 841 | 178 100 | 25 103 | 1 638 | -2 333 |
| 05 Q1 | 5 603 | 213 392 | 13 152 | 13 104 | 75 891 | 47 974 | 111 245 | 2 | 213 572 | 186 060 | 25 773 | 1 740 | -180 |
| Q2 | 5 606 | 222 670 | 14 043 | 13 248 | 79 888 | 49 483 | 115 492 | 2 | 222 994 | 194 567 | 26 461 | 1 966 | -324 |
| Q3 | 5 644 | 233 322 | 15 266 | 13 880 | 83 064 | 52 975 | 121 113 | 2 | 233 564 | 203 669 | 27 754 | 2 141 | -241 |
| Q4 | 5 687 | 237 067 | 15 028 | 12 591 | 83 530 | 53 795 | 125 918 | 1 | 237 253 | 207 450 | 27 610 | 2 193 | -186 |
| 06 Q1 | 5 738 | 267 348 | 16 336 | 12 658 | 95 183 | 63 845 | 143 170 | 1 | 268 049 | 237 410 | 28 691 | 1 948 | -701 |
| Q2 | 5 780 | 263 774 | 16 057 | 12 797 | 97 304 | 66 426 | 137 617 | 1 | 264 264 | 234 879 | 27 944 | 1 441 | -490 |
| Q3 | 5 860 | 274 654 | 17 931 | 13 447 | 103 396 | 72 424 | 139 879 | 1 | 275 414 | 244 734 | 29 200 | 1 480 | -760 |
| Q4 | 6 000 | 302 562 | 19 314 | 13 820 | 123 034 | 88 350 | 145 641 | 0 | 302 536 | 270 301 | 30 076 | 2 159 | 26 |
| 07 Q1 | 6 034 | 305 385 | 19 335 | 14 493 | 125 158 | 90 247 | 145 547 | 0 | 307 131 | 273 422 | 31 516 | 2 193 | -1 746 |
| Q2 | 6 138 | 312 253 | 18 955 | 13 451 | 129 446 | 92 505 | 149 533 | 0 | 311 810 | 276 600 | 32 792 | 2 418 | 443 |
| Q3 | 6 198 | 305 471 | 17 870 | 13 011 | 141 648 | 104 649 | 132 058 | 0 | 305 681 | 270 736 | 32 360 | 2 584 | -210 |
| Q4 | 6 241 | 289 765 | 16 393 | 12 051 | 142 540 | 107 566 | 117 930 | 0 | 289 782 | 256 055 | 31 482 | 2 246 | -17 |
| 08 Q1 | 6 220 | 232 662 | 13 581 | 10 120 | 114 972 | 83 870 | 93 356 | 0 | 229 050 | 197 834 | 29 056 | 2 160 | 3 612 |
| Q2 | 6 268 | 214 304 | 11 632 | 10 523 | 104 750 | 76 313 | 86 835 | 0 | 211 943 | 181 725 | 28 415 | 1 802 | 2 362 |
| Q3 | 6 259 | 195 930 | 10 502 | 10 315 | 97 649 | 73 515 | 77 049 | 0 | 196 649 | 167 738 | 27 140 | 1 772 | -719 |

(a) Except insurance corporations and pension funds.

(b) Portfolio investment institutions except Money markets funds (see in tables 8.F, 8.91 and 8.92).

(c) Data based on Official balance sheet.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Portfolio investment institutions (b)
Balance sheets

CNMF. Data on an ESA 95 basis

9.22 Financial assets
Non-financial corporations
and General Government

Eur millions

| | Non-financial corporations | | | | | | | General Government | | | | | | |
|-------|----------------------------|----------------------|------------------------------|------------|-----------|-------------------------|--------------------------|--------------------|----------------------|------------|-----------|--------------------------|------------|-----------|
| | Total | Securities portfolio | | | | | Other account receivable | Total | Securities portfolio | | | | | |
| | | Total | Securities other than shares | | | Shares and other equity | | | State | | | Other General Government | | |
| | | | Total | Short term | Long term | | | | Total | Short term | Long term | Total | Short term | Long term |
| | | | | | | | | | | | | | | |
| 1=2+7 | 2=3+6 | 3=4+5 | 4 | 5 | 6 | 7 | 8=9+12 | 9=10+11 | 10 | 11 | 12=13+14 | 13 | 14 | |
| 01 | 11 079 | 9 792 | 2 327 | 1 722 | 606 | 7 465 | 1 286 | 23 173 | 21 923 | 1 327 | 20 596 | 1 250 | 418 | 832 |
| 02 | 7 692 | 6 798 | 740 | 657 | 83 | 6 058 | 894 | 17 529 | 16 574 | 1 420 | 15 155 | 955 | 420 | 535 |
| 03 | 9 765 | 8 970 | 990 | 555 | 435 | 7 980 | 795 | 15 436 | 14 604 | 1 323 | 13 281 | 832 | 192 | 640 |
| 04 Q2 | 11 025 | 10 132 | 1 006 | 554 | 452 | 9 127 | 893 | 14 182 | 13 294 | 937 | 12 357 | 888 | 267 | 621 |
| Q3 | 11 459 | 10 514 | 1 178 | 875 | 304 | 9 336 | 946 | 13 271 | 12 299 | 748 | 11 551 | 972 | 435 | 537 |
| Q4 | 12 865 | 11 906 | 1 242 | 941 | 300 | 10 665 | 959 | 13 589 | 12 565 | 1 290 | 11 275 | 1 025 | 532 | 493 |
| 05 Q1 | 13 152 | 12 584 | 1 337 | 906 | 431 | 11 247 | 567 | 13 104 | 12 128 | 1 154 | 10 974 | 975 | 392 | 584 |
| Q2 | 14 043 | 13 149 | 1 357 | 920 | 437 | 11 791 | 894 | 13 248 | 12 238 | 1 689 | 10 549 | 1 009 | 583 | 427 |
| Q3 | 15 266 | 14 493 | 1 173 | 733 | 439 | 13 320 | 774 | 13 880 | 12 932 | 2 396 | 10 536 | 948 | 435 | 512 |
| Q4 | 15 028 | 14 307 | 1 322 | 517 | 805 | 12 985 | 721 | 12 591 | 11 782 | 1 555 | 10 226 | 809 | 402 | 407 |
| 06 Q1 | 16 336 | 15 477 | 1 548 | 1 200 | 348 | 13 929 | 859 | 12 658 | 12 022 | 2 249 | 9 773 | 636 | 241 | 396 |
| Q2 | 16 057 | 15 193 | 1 815 | 1 409 | 406 | 13 378 | 864 | 12 797 | 12 123 | 2 604 | 9 520 | 673 | 283 | 390 |
| Q3 | 17 931 | 16 894 | 1 969 | 1 542 | 428 | 14 924 | 1 037 | 13 447 | 12 819 | 2 932 | 9 887 | 628 | 235 | 393 |
| Q4 | 19 314 | 17 935 | 2 735 | 2 259 | 476 | 15 200 | 1 379 | 13 820 | 13 156 | 3 026 | 10 130 | 665 | 331 | 334 |
| 07 Q1 | 19 335 | 18 128 | 2 120 | 1 613 | 507 | 16 008 | 1 208 | 14 493 | 13 791 | 3 310 | 10 481 | 702 | 301 | 401 |
| Q2 | 18 955 | 17 449 | 1 323 | 820 | 503 | 16 126 | 1 505 | 13 451 | 12 648 | 2 539 | 10 108 | 804 | 424 | 379 |
| Q3 | 17 870 | 16 098 | 1 490 | 1 122 | 367 | 14 608 | 1 773 | 13 011 | 12 229 | 2 388 | 9 841 | 782 | 420 | 361 |
| Q4 | 16 393 | 14 978 | 1 803 | 1 347 | 456 | 13 175 | 1 415 | 12 051 | 11 335 | 2 264 | 9 071 | 717 | 384 | 333 |
| 08 Q1 | 13 581 | 12 055 | 2 274 | 1 613 | 661 | 9 781 | 1 526 | 10 120 | 9 406 | 2 806 | 6 600 | 714 | 318 | 396 |
| Q2 | 11 632 | 10 576 | 2 103 | 1 600 | 503 | 8 473 | 1 056 | 10 523 | 9 806 | 3 524 | 6 282 | 717 | 315 | 402 |
| Q3 | 10 502 | 9 055 | 2 103 | 1 845 | 258 | 6 953 | 1 447 | 10 315 | 9 532 | 3 222 | 6 309 | 783 | 363 | 420 |

(a) Except insurance corporations and pension funds.

(b) Portfolio investment institutions except Money market funds (see in tables 8.F, 8.91 and 8.92).

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Portfolio investment institutions (b)
Balance sheets

CNMF. Data on an ESA 95 basis

9.23 Financial assets
Financial institutions
and Rest of the world

Eur millions

| | Financial corporations | | | | | | | | | Rest of the world | | | | | | |
|-------|----------------------------|---|--------------------------|--|---------------|--------------|--|---|---|-----------------------|---|------------------------------|---|---|--|--|
| | Total 1=2+3+7 +8 | Currency deposits and loans (c) 2 | Securities portfolio | | | | | | Other account receivable 9 | Total 10=11+12 | Currency deposits and loans (c) 11 | Securities portfolio | | | | |
| | | | Total 3=4+7 +8 | Securities other than shares 4=5+6 | | | Financial deriva- tives 7 | Shares and other equity 8 | | | | Total 12=13+14 +15 | Securities other than shares 13 | Financial deriva- tives 14 | Shares and other equity 15 | |
| | | | | Total | Short term | Long term | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 01 | 46 064 | 32 001 | 12 561 | 5 983 | 3 078 | 2 905 | - | 6 577 | 1 502 | 76 684 | 100 | 76 584 | 48 195 | - | 28 388 | |
| 02 | 43 991 | 30 865 | 12 112 | 5 613 | 2 962 | 2 651 | - | 6 499 | 1 014 | 71 136 | 100 | 71 036 | 53 412 | - | 17 625 | |
| 03 | 59 305 | 33 662 | 24 816 | 8 563 | 2 940 | 5 623 | - | 16 254 | 827 | 90 070 | 100 | 89 970 | 64 850 | - | 25 120 | |
| 04 Q2 | 70 716 | 38 029 | 31 759 | 11 663 | 4 805 | 6 859 | - | 20 096 | 928 | 96 370 | 100 | 96 270 | 64 040 | - | 32 230 | |
| Q3 | 72 162 | 36 368 | 34 886 | 14 017 | 6 468 | 7 549 | - | 20 869 | 909 | 97 532 | 100 | 97 432 | 66 432 | - | 31 000 | |
| Q4 | 73 801 | 34 900 | 37 976 | 16 808 | 8 608 | 8 200 | - | 21 168 | 925 | 102 253 | 100 | 102 153 | 68 539 | - | 33 614 | |
| 05 Q1 | 75 891 | 36 492 | 38 520 | 18 020 | 8 625 | 9 395 | 124 | 20 375 | 879 | 111 245 | 100 | 111 145 | 72 425 | 2 596 | 36 124 | |
| Q2 | 79 888 | 36 435 | 42 625 | 21 071 | 11 388 | 9 684 | 176 | 21 377 | 828 | 115 492 | 100 | 115 392 | 74 818 | 3 014 | 37 560 | |
| Q3 | 83 064 | 36 678 | 45 444 | 22 731 | 10 939 | 11 792 | 337 | 22 376 | 942 | 121 113 | 100 | 121 013 | 75 394 | 3 505 | 42 114 | |
| Q4 | 83 530 | 34 783 | 47 792 | 24 892 | 13 457 | 11 435 | 348 | 22 557 | 950 | 125 918 | 100 | 125 818 | 75 987 | 3 756 | 46 075 | |
| 06 Q1 | 95 183 | 39 164 | 54 923 | 30 781 | 17 586 | 13 195 | 391 | 23 752 | 1 095 | 143 170 | 100 | 143 070 | 81 578 | 4 482 | 57 010 | |
| Q2 | 97 304 | 39 080 | 57 153 | 33 942 | 20 593 | 12 990 | 318 | 23 702 | 1 072 | 137 617 | 100 | 137 517 | 77 822 | 3 749 | 55 946 | |
| Q3 | 103 396 | 40 306 | 61 881 | 38 145 | 24 287 | 13 858 | 448 | 23 289 | 1 207 | 139 879 | 100 | 139 779 | 78 338 | 4 182 | 57 259 | |
| Q4 | 123 034 | 47 994 | 73 892 | 49 788 | 31 188 | 18 600 | 610 | 23 495 | 1 900 | 145 641 | 100 | 145 541 | 82 153 | 4 706 | 58 682 | |
| 07 Q1 | 125 158 | 47 828 | 76 093 | 51 801 | 33 314 | 18 487 | 546 | 23 746 | 2 088 | 145 547 | 105 | 145 442 | 81 276 | 4 762 | 59 404 | |
| Q2 | 129 446 | 47 228 | 80 942 | 55 259 | 35 489 | 19 769 | 586 | 25 098 | 2 145 | 149 533 | 148 | 149 384 | 80 373 | 5 134 | 63 877 | |
| Q3 | 141 648 | 54 525 | 85 735 | 39 845 | 41 212 | 18 633 | 437 | 25 451 | 2 274 | 132 058 | 102 | 131 955 | 74 059 | 4 752 | 53 144 | |
| Q4 | 142 540 | 54 256 | 86 937 | 41 786 | 44 249 | 17 537 | 519 | 24 632 | 2 197 | 117 930 | 122 | 117 809 | 68 669 | 4 205 | 44 935 | |
| 08 Q1 | 114 972 | 48 592 | 65 041 | 42 086 | 31 516 | 10 570 | 260 | 22 695 | 1 973 | 93 356 | - | 93 356 | 59 750 | 2 708 | 30 899 | |
| Q2 | 104 750 | 41 604 | 62 037 | 41 811 | 31 220 | 10 591 | 262 | 19 964 | 1 673 | 86 835 | 122 | 86 714 | 56 930 | 2 141 | 27 643 | |
| Q3 | 97 649 | 45 000 | 51 804 | 36 089 | 17 936 | 18 153 | 207 | 15 508 | 1 261 | 77 049 | 122 | 76 927 | 53 980 | 1 672 | 21 275 | |

(a) Except insurance corporations and pension funds.

(b) Portfolio investment institutions except Money market funds (see in tables 8.F, 8.91 and 8.92).

(c) Including repurchase agreements.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Portfolio investment institutions (b)
Balance sheets

CNMV. Data on a ESA 95 basis

9.24 Liabilities by sector.
Valuation of liabilities in
accordance with ESA 95

Eur millions

| | Total | Shares | | | | Mutual funds shares | | | | Other account payable |
|--------------|----------|----------|--|------------------------|-------------------|---------------------|--|------------------------|-------------------|-----------------------|
| | | Total | Non-financial corporations, households and NPISH | Financial corporations | Rest of the world | Total | Non-financial corporations, households and NPISH | Financial corporations | Rest of the world | |
| | 1=2+6+10 | 2= 3 a 5 | 3 | 4 | 5 | 6=7 a 9 | 7 | 8 | 9 | 10 |
| 01 | 162 242 | 23 709 | 18 826 | 4 883 | - | 137 493 | 112 481 | 22 581 | 2 431 | 1 040 |
| 02 | 141 491 | 19 521 | 15 539 | 3 982 | - | 121 367 | 96 763 | 21 921 | 2 682 | 603 |
| 03 | 181 254 | 27 463 | 22 687 | 4 776 | - | 152 573 | 117 179 | 32 258 | 3 136 | 1 219 |
| 04 Q2 | 198 018 | 27 081 | 22 307 | 4 774 | - | 169 144 | 129 374 | 36 351 | 3 419 | 1 793 |
| Q3 | 196 193 | 23 636 | 19 431 | 4 205 | - | 171 087 | 130 398 | 37 255 | 3 434 | 1 470 |
| Q4 | 204 841 | 25 103 | 20 586 | 4 517 | - | 178 100 | 141 837 | 32 393 | 3 870 | 1 638 |
| 05 Q1 | 213 572 | 25 773 | 21 215 | 4 558 | - | 186 060 | 150 021 | 32 305 | 3 733 | 1 740 |
| Q2 | 222 994 | 26 461 | 21 772 | 4 689 | - | 194 567 | 156 442 | 34 343 | 3 782 | 1 966 |
| Q3 | 233 564 | 27 754 | 22 820 | 4 934 | - | 203 669 | 164 915 | 35 089 | 3 665 | 2 141 |
| Q4 | 237 253 | 27 610 | 22 716 | 4 894 | - | 207 450 | 169 351 | 34 395 | 3 704 | 2 193 |
| 06 Q1 | 268 049 | 28 691 | 23 589 | 5 102 | - | 237 410 | 195 470 | 37 695 | 4 245 | 1 948 |
| Q2 | 264 264 | 27 944 | 22 976 | 4 968 | - | 234 879 | 192 364 | 38 314 | 4 201 | 1 441 |
| Q3 | 275 414 | 29 200 | 23 989 | 5 211 | - | 244 734 | 202 274 | 37 720 | 4 740 | 1 480 |
| Q4 | 302 536 | 30 076 | 24 731 | 5 345 | - | 270 301 | 225 581 | 39 584 | 5 136 | 2 159 |
| 07 Q1 | 307 131 | 31 516 | 25 924 | 5 592 | - | 273 422 | 228 073 | 40 143 | 5 206 | 2 193 |
| Q2 | 311 810 | 32 792 | 26 966 | 5 826 | - | 276 600 | 229 351 | 41 856 | 5 393 | 2 418 |
| Q3 | 305 681 | 32 360 | 26 617 | 5 743 | - | 270 736 | 222 421 | 43 217 | 5 099 | 2 584 |
| Q4 | 289 782 | 31 482 | 25 629 | 5 852 | - | 256 055 | 208 688 | 42 719 | 4 647 | 2 246 |
| 08 Q1 | 229 050 | 29 056 | 21 873 | 7 183 | - | 197 834 | 158 181 | 36 585 | 3 067 | 2 160 |
| Q2 | 211 943 | 28 415 | 21 649 | 6 767 | - | 181 725 | 143 418 | 34 389 | 3 919 | 1 802 |
| Q3 | 196 649 | 27 140 | 20 902 | 6 238 | - | 167 738 | 133 894 | 30 245 | 3 599 | 1 772 |

(a) Except insurance corporations and pension funds.

(b) Portfolio investment institutions except Money market funds (see in tables 8.F, 8.91 and 8.92).

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Securities-dealers companies
Balance sheets

CNMV. Data on a ESA 95 basis

9.31 Assets and liabilities
Valuation of financial assets and
liabilities in accordance with ESA 95

Eur millions

| | Financial assets | | | | | Memorandum item: Non- financial assets (b) | Liabilities | | | | | | Net financial assets |
|---------|------------------|-----------------------------------|-----------------------|---------------------------|-------------------------|---|-------------|--------|-------|---|--|-----------------------------|----------------------------|
| | Total | Non- financial corporations | General Government | Financial institutions | Rest of the world | | Total | Shares | Loans | Currency and deposits including repurchase agreements | | Other account payable | |
| | | | | | | | | | | Total | Of which: Financial institutions | | |
| | | | | | | | | | | | | | |
| 1=2 a 5 | 2 | 3 | 4 | 5 | 6 | 7=8+9+ 10+12 | 8 | 9 | 10 | 11 | 12 | 13=1 - 7 | |
| 01 | 11 361 | 3 360 | 66 | 7 809 | 126 | 89 | 10 499 | 1 198 | - | 7 032 | 6 222 | 2 269 | 862 |
| 02 | 10 044 | 1 171 | 49 | 8 562 | 263 | 73 | 10 009 | 1 116 | - | 7 553 | 6 760 | 1 340 | 36 |
| 03 | 10 288 | 2 061 | 49 | 7 370 | 807 | 61 | 10 229 | 996 | 1 915 | 6 490 | 5 796 | 828 | 59 |
| 04 Q2 | 11 876 | 1 996 | 61 | 8 828 | 991 | 58 | 12 917 | 1 100 | 1 956 | 7 935 | 7 306 | 1 926 | -1 041 |
| Q3 | 11 272 | 2 133 | 34 | 8 087 | 1 018 | 56 | 11 691 | 1 150 | 1 690 | 7 297 | 6 679 | 1 554 | -419 |
| Q4 | 9 662 | 1 818 | 52 | 6 382 | 1 411 | 54 | 10 043 | 1 104 | 1 918 | 5 574 | 4 971 | 1 447 | -380 |
| 05 Q1 | 12 385 | 1 905 | 51 | 9 006 | 1 422 | 46 | 13 128 | 1 157 | 1 720 | 8 193 | 7 588 | 2 059 | -743 |
| Q2 | 15 047 | 2 706 | 62 | 9 268 | 3 011 | 45 | 13 601 | 1 198 | 2 115 | 8 119 | 7 518 | 2 170 | 1 446 |
| Q3 | 13 016 | 2 437 | 1 | 6 846 | 3 732 | 44 | 11 625 | 1 287 | 2 743 | 5 969 | 5 329 | 1 626 | 1 391 |
| Q4 | 12 212 | 2 120 | 1 | 6 405 | 3 685 | 43 | 10 669 | 1 206 | 3 029 | 5 421 | 4 734 | 1 013 | 1 542 |
| 06 Q1 | 12 890 | 2 657 | 1 | 6 849 | 3 383 | 42 | 11 447 | 1 283 | 2 878 | 5 921 | 5 257 | 1 365 | 1 443 |
| Q2 | 12 042 | 2 215 | 4 | 6 435 | 3 388 | 42 | 10 808 | 1 261 | 2 493 | 5 855 | 5 147 | 1 198 | 1 235 |
| Q3 | 16 115 | 5 271 | 62 | 7 184 | 3 598 | 41 | 13 970 | 1 497 | 3 054 | 5 185 | 4 178 | 4 234 | 2 144 |
| Q4 | 16 168 | 3 862 | 7 | 7 765 | 4 533 | 40 | 14 292 | 1 355 | 4 522 | 5 270 | 4 050 | 3 145 | 1 876 |
| 07 Q1 | 14 809 | 3 169 | 7 | 7 079 | 4 553 | 40 | 13 379 | 1 679 | 3 716 | 5 706 | 4 388 | 2 277 | 1 430 |
| Q2 | 18 040 | 3 230 | 30 | 9 219 | 5 560 | 43 | 16 590 | 1 771 | 5 321 | 7 421 | 6 416 | 2 078 | 1 450 |
| Q3 | 19 494 | 4 631 | 76 | 8 951 | 5 836 | 43 | 18 068 | 1 890 | 5 935 | 7 036 | 5 732 | 3 207 | 1 426 |
| Q4 | 21 833 | 5 006 | 1 | 10 884 | 5 942 | 45 | 20 509 | 1 633 | 5 918 | 8 777 | 7 526 | 4 181 | 1 324 |
| 08 Q1 | 20 183 | 3 410 | 1 | 12 588 | 4 184 | 50 | 19 675 | 1 865 | 4 157 | 11 301 | 9 763 | 2 353 | 508 |
| Q2 | 20 487 | 2 882 | 1 | 14 118 | 3 486 | 50 | 20 398 | 1 816 | 3 154 | 13 257 | 11 599 | 2 172 | 88 |
| Q3 | 16 775 | 3 086 | 1 | 10 969 | 2 719 | 50 | 16 510 | 1 864 | 2 821 | 9 852 | 8 191 | 1 974 | 265 |

(a) Except insurance corporations and pension funds.

(b) Data based on Official balance sheet.

9. NON-MONETARY FINANCIAL INSTITUTIONS, (a)
B) Other financial intermediaries: Securities-dealer companies
Balance sheets

CNMV. Data on an ESA 95 basis (b)

9.32 Financial assets
Breakdown by
institutional sectors

Eur millions

| | Total | Non-financial corporations | | | | | General Government | | Financial institutions | | | | | | | Rest of the world | | |
|--------------|--------|----------------------------|----------------------|------------------------------|-------------------------|------------------------|--------------------|--|------------------------|----------------------|------------------------------|-------------------------|---------------------------|-------|------------------------|----------------------|------------------------------|-------------------------|
| | | Total | Securities portfolio | | | Other accounts payable | Total | Securities portfolio: Securities other than shares | Total | Securities portfolio | | | Currency and deposits (c) | Loans | Other accounts payable | Securities portfolio | | |
| | | | Total | Securities other than shares | Shares and other equity | | | | | Total | Securities other than shares | Shares and other equity | | | | Total | Securities other than shares | Shares and other equity |
| | | | | | | | | | | | | | | | | | | |
| 2+7+10+17= 1 | 3+6= 2 | 4+5=3 | 4 | 5 | 6 | 7 | 8 | 10+13+15=9 | 11+12=10 | 11 | 12 | 13 | 14 | 15 | 17+18=16 | 17 | 18 | |
| 01 | 11 361 | 3 360 | 1 835 | 3 | 1 832 | 1 525 | 66 | 66 | 7 809 | 383 | 10 | 372 7 153 | 23 | 250 | 126 | 3 | 123 | |
| 02 | 10 044 | 1 171 | 461 | 13 | 448 | 711 | 49 | 49 | 8 562 | 175 | 55 | 120 8 127 | 110 | 150 | 263 | 7 | 255 | |
| 03 | 10 288 | 2 061 | 979 | 7 | 972 | 1 082 | 49 | 49 | 7 370 | 346 | 161 | 184 6 721 | 115 | 188 | 807 | 17 | 791 | |
| 04 | 9 662 | 1 818 | 573 | 10 | 564 | 1 244 | 52 | 52 | 6 382 | 660 | 490 | 170 5 540 | 58 | 124 | 1 411 | 27 | 1 383 | |
| 05 Q1 | 12 385 | 1 905 | 488 | 10 | 478 | 1 417 | 51 | 51 | 9 006 | 700 | 545 | 155 8 046 | 136 | 124 | 1 422 | 27 | 1 395 | |
| Q2 | 15 047 | 2 706 | 1 130 | 0 | 1 130 | 1 576 | 62 | 62 | 9 268 | 804 | 363 | 440 8 139 | 202 | 124 | 3 011 | 1 538 | 1 474 | |
| Q3 | 13 016 | 2 437 | 502 | 0 | 502 | 1 935 | 1 | 1 | 6 846 | 502 | 342 | 160 6 049 | 171 | 124 | 3 732 | 1 431 | 2 302 | |
| Q4 | 12 212 | 2 120 | 494 | 0 | 494 | 1 626 | 1 | 1 | 6 405 | 659 | 509 | 150 5 428 | 194 | 124 | 3 685 | 1 324 | 2 362 | |
| 06 Q1 | 12 890 | 2 657 | 583 | 0 | 583 | 2 074 | 1 | 1 | 6 849 | 1 071 | 908 | 163 5 331 | 323 | 124 | 3 383 | 1 224 | 2 159 | |
| Q2 | 12 042 | 2 215 | 575 | 0 | 574 | 1 641 | 4 | 4 | 6 435 | 1 270 | 1 120 | 150 4 497 | 544 | 124 | 3 388 | 1 140 | 2 248 | |
| Q3 | 16 115 | 5 271 | 2 293 | 0 | 2 293 | 2 977 | 62 | 62 | 7 184 | 2 442 | 1 267 | 1 175 4 350 | 268 | 124 | 3 598 | 1 073 | 2 525 | |
| Q4 | 16 168 | 3 862 | 1 514 | 0 | 1 514 | 2 348 | 7 | 7 | 7 765 | 2 544 | 1 056 | 1 488 4 620 | 451 | 150 | 4 533 | 1 029 | 3 504 | |
| 07 Q1 | 14 809 | 3 169 | 627 | 0 | 627 | 2 542 | 7 | 7 | 7 079 | 1 315 | 1 102 | 213 5 021 | 593 | 150 | 4 553 | 979 | 3 573 | |
| Q2 | 18 040 | 3 230 | 511 | 0 | 511 | 2 719 | 30 | 30 | 9 219 | 1 684 | 1 478 | 206 6 563 | 822 | 150 | 5 560 | 952 | 4 609 | |
| Q3 | 19 494 | 4 631 | 631 | 0 | 630 | 4 001 | 76 | 76 | 8 951 | 1 552 | 1 371 | 181 6 796 | 454 | 150 | 5 836 | 920 | 4 916 | |
| Q4 | 21 833 | 5 006 | 786 | 0 | 786 | 4 220 | 1 | 1 | 10 884 | 1 331 | 924 | 407 9 069 | 333 | 150 | 5 942 | 867 | 5 075 | |
| 08 Q1 | 20 183 | 3 410 | 568 | 0 | 568 | 2 842 | 1 | 1 | 12 588 | 1 147 | 1 016 | 13010 854 | 437 | 150 | 4 184 | 794 | 3 390 | |
| Q2 | 20 487 | 2 882 | 627 | 0 | 626 | 2 255 | 1 | 1 | 14 118 | 1 031 | 682 | 34812 627 | 310 | 150 | 3 486 | 733 | 2 752 | |
| Q3 | 16 775 | 3 086 | 570 | 1 | 569 | 2 516 | 1 | 1 | 10 969 | 1 866 | 1 699 | 167 8 650 | 303 | 150 | 2 719 | 608 | 2 111 | |

(a) Except Insurance corporations and pension funds.

(b) Balance sheets at book value, for the Securities-dealer companies and Securities agencies are disseminated by the National Securities Market Commission (CNMV)

(c) Including repurchase agreements.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Financial auxiliaries (b)
Balance sheets

BE, CNMV, DGSFP

9.41 Total assets and liabilities by institutional grouping
Official balance sheet data

Eur millions and %

| | Financial auxiliaries | | | | | | | | | | | % on total Financial auxiliaries | | | | |
|-------|-----------------------|------------------------------------|--|-----------------------------|----------------------------------|---|----------------------------------|---|---|--------------------------------|---|------------------------------------|--|-----------------------------|--|--|
| | Total | Deposit guaran- tee funds | Ucits and portfolio mana- gement companies | Securi- ties agencies | Mutual guarantee companies | Pension funds mana- gement companies (c) | Apprai- sal compa- nies | Venture capital mana- gement compa- nies | Insurance company liquida- tion board | Foreing exchange offices | Security markets mana- gement and cleaning companies | Deposit guaran- tee funds | Ucits and portfolio mana- gement companies | Securi- ties agencies | Rest of financial auxilia- ries | |
| | 1=2a10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 (d) | 10 | 11 | 12 | 13 | 14 | 15 | |
| 01 | 9 845 | 3 901 | 2 046 | 375 | 320 | 511 | 100 | ... | 120 | ... | 2 473 | 39,63 | 20,78 | 3,81 | 35,79 | |
| 02 | 9 364 | 4 314 | 1 841 | 456 | 358 | 482 | 134 | ... | - | ... | 1 779 | 46,07 | 19,66 | 4,87 | 29,40 | |
| 03 | 10 283 | 4 672 | 1 824 | 474 | 404 | 497 | 173 | ... | - | ... | 2 240 | 45,43 | 17,74 | 4,60 | 32,22 | |
| 04 Q2 | 10 814 | 5 020 | 1 878 | 584 | 423 | 497 | 173 | ... | - | ... | 2 240 | 46,42 | 17,36 | 5,40 | 30,82 | |
| Q3 | 10 995 | 5 147 | 1 891 | 590 | 445 | 511 | 173 | ... | - | ... | 2 240 | 46,81 | 17,20 | 5,36 | 30,63 | |
| Q4 | 11 206 | 5 276 | 1 925 | 620 | 461 | 511 | 173 | ... | - | ... | 2 240 | 47,08 | 17,18 | 5,54 | 30,20 | |
| 05 Q1 | 11 494 | 5 527 | 1 926 | 639 | 479 | 511 | 173 | ... | - | ... | 2 240 | 48,08 | 16,75 | 5,56 | 29,60 | |
| Q2 | 11 800 | 5 669 | 2 052 | 676 | 479 | 511 | 173 | ... | - | ... | 2 240 | 48,04 | 17,39 | 5,73 | 28,83 | |
| Q3 | 12 053 | 5 812 | 2 049 | 772 | 496 | 511 | 173 | ... | - | ... | 2 240 | 48,22 | 17,00 | 6,41 | 28,37 | |
| Q4 | 11 841 | 5 425 | 2 159 | 801 | 532 | 511 | 173 | ... | - | ... | 2 240 | 45,81 | 18,24 | 6,77 | 29,18 | |
| 06 Q1 | 12 153 | 5 530 | 2 159 | 976 | 564 | 511 | 173 | ... | - | ... | 2 240 | 45,50 | 17,77 | 8,03 | 28,70 | |
| Q2 | 12 258 | 5 637 | 2 168 | 885 | 564 | 511 | 252 | ... | - | ... | 2 240 | 45,99 | 17,69 | 7,22 | 29,10 | |
| Q3 | 12 493 | 5 745 | 2 170 | 968 | 607 | 511 | 252 | ... | - | ... | 2 240 | 45,98 | 17,37 | 7,75 | 28,90 | |
| Q4 | 13 908 | 5 853 | 2 573 | 911 | 650 | 511 | 252 | ... | - | ... | 3 158 | 42,08 | 18,50 | 6,55 | 32,87 | |
| 07 Q1 | 14 377 | 5 966 | 2 569 | 1 000 | 677 | 730 | 277 | ... | - | ... | 3 158 | 41,50 | 17,87 | 6,95 | 33,68 | |
| Q2 | 15 612 | 6 082 | 3 592 | 1 097 | 677 | 730 | 277 | ... | - | ... | 3 158 | 38,95 | 23,01 | 7,02 | 31,01 | |
| Q3 | 15 785 | 6 198 | 3 594 | 1 090 | 738 | 730 | 277 | ... | - | ... | 3 158 | 39,26 | 22,77 | 6,91 | 31,06 | |
| Q4 | 15 085 | 6 314 | 2 670 | 1 113 | 748 | 730 | 277 | ... | - | ... | 3 233 | 41,86 | 17,70 | 7,38 | 33,06 | |
| 08 Q1 | ... | ... | 2 674 | 281 | 760 | ... | ... | ... | - | ... | ... | ... | ... | ... | ... | |
| Q2 | ... | ... | 4 086 | 269 | 768 | ... | ... | ... | - | ... | ... | ... | ... | ... | ... | |
| Q3 | ... | ... | 4 086 | 250 | 768 | ... | ... | ... | - | ... | ... | ... | ... | ... | ... | |

(a) Except insurance corporations and pension funds

(b) Due to the peculiarities of these auxiliaries to the financial intermediation it should be taken into account that the Financial Auxiliaries that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco of España.

(c) Only pure pension funds management companies.

(d) Law 44/2002 has suppressed this organism and its functions have been assumed by the Consorcio de Compensación de Seguros.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Financial auxiliaries
Balance sheets

BE, CNMV, DGSFP. Data on a ESA 95 basis

9.42 Assets and liabilities. Valuation of financial assets and liabilities in accordance with ESA 95

Eur millions

| | Financial assets | | | | | Memorandum item: non-financial assets | Liabilities | | | | | Net financial assets |
|--------------|------------------|--|------------------------|--------------------|-------------------|---------------------------------------|-------------|--|--------|-----------------------|-----------------------|----------------------|
| | Total | Non-financial corporations, households and NPISH | Financial institutions | General Government | Rest of the world | | Total | Currency, deposits and loans of financial institutions | Shares | Financial derivatives | Other account payable | |
| | 1=2a5 | 2 | 3 | 4 | 5 | 6 | 7=8a10 | 8 | 9 | 10 | 11 | 12=1-7 |
| 01 | 10 389 | 2 086 | 3 389 | 4 874 | 40 | 168 | 5 837 | 124 | 2 578 | ... | 3 136 | 4 552 |
| 02 | 9 594 | 1 376 | 2 860 | 5 318 | 41 | 188 | 5 033 | 162 | 2 598 | ... | 2 273 | 4 562 |
| 03 | 10 518 | 1 175 | 3 334 | 5 930 | 79 | 211 | 5 587 | 219 | 2 628 | -0 | 2 740 | 4 931 |
| 04 Q2 | 11 101 | 1 220 | 3 557 | 6 242 | 82 | 206 | 5 808 | 172 | 2 690 | 0 | 2 946 | 5 293 |
| Q3 | 11 326 | 1 196 | 3 620 | 6 418 | 93 | 208 | 5 831 | 173 | 2 722 | 0 | 2 936 | 5 496 |
| Q4 | 11 526 | 968 | 3 763 | 6 698 | 97 | 206 | 5 925 | 254 | 2 731 | 0 | 2 940 | 5 602 |
| 05 Q1 | 11 261 | 860 | 3 789 | 6 511 | 101 | 206 | 5 599 | 259 | 2 738 | - | 2 602 | 5 661 |
| Q2 | 11 403 | 731 | 3 905 | 6 666 | 101 | 204 | 6 172 | 250 | 2 798 | 0 | 3 124 | 5 231 |
| Q3 | 11 588 | 688 | 4 084 | 6 706 | 109 | 204 | 6 364 | 315 | 2 824 | -0 | 3 226 | 5 223 |
| Q4 | 11 927 | 841 | 4 465 | 6 510 | 111 | 202 | 6 564 | 278 | 2 969 | 0 | 3 316 | 5 364 |
| 06 Q1 | 12 542 | 1 225 | 4 649 | 6 541 | 127 | 205 | 6 887 | 342 | 3 028 | 0 | 3 517 | 5 656 |
| Q2 | 12 453 | 1 076 | 4 621 | 6 634 | 123 | 222 | 6 863 | 287 | 3 075 | 0 | 3 501 | 5 590 |
| Q3 | 12 717 | 938 | 4 903 | 6 754 | 122 | 219 | 9 543 | 311 | 5 597 | -0 | 3 635 | 3 174 |
| Q4 | 14 287 | 1 679 | 5 565 | 6 910 | 133 | 181 | 10 224 | 415 | 5 713 | - | 4 095 | 4 063 |
| 07 Q1 | 15 279 | 2 507 | 5 684 | 6 946 | 141 | 190 | 10 893 | 413 | 6 210 | - | 4 271 | 4 385 |
| Q2 | 16 243 | 2 899 | 6 196 | 7 006 | 141 | 363 | 12 635 | 384 | 7 620 | 0 | 4 632 | 3 607 |
| Q3 | 16 667 | 3 129 | 6 223 | 7 176 | 139 | 364 | 12 705 | 433 | 7 701 | -0 | 4 571 | 3 963 |
| Q4 | 16 423 | 1 799 | 7 350 | 7 139 | 135 | 205 | 12 044 | 428 | 7 269 | 0 | 4 347 | 4 379 |
| 08 Q1 | 15 519 | 1 712 | 6 463 | 7 195 | 149 | 201 | 9 933 | 231 | 5 896 | -0 | 3 805 | 5 586 |
| Q2 | 16 977 | 2 686 | 6 937 | 7 219 | 135 | 299 | 10 561 | 285 | 6 496 | -0 | 3 780 | 6 416 |
| Q3 | 17 430 | 3 007 | 6 902 | 7 396 | 125 | 299 | 9 734 | 285 | 6 017 | 0 | 3 432 | 7 696 |

(a) Except Insurance corporations and pension funds

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.50 Breakdown of appraisals: number of appraisals

Number in thousands

| | Total appraisals | Property appraisals | | | | | | | | | | | | | |
|--------|------------------|---------------------|-------|------------|----------------|------------------------|------------------------|-----------------|-------------------|---------------------|--------------|---------|----------------|------------|-------|
| | | Total | Land | | | | Complete buildings (b) | | | | | | | | |
| | | | Total | Urban land | Rural property | Non-buildable land (a) | Total | Residential use | | | Tertiary use | | | Industrial | Other |
| | | | | | | | | Total | Primary residence | Secondary residence | Total | Offices | Commercial use | | |
| | | | | | | | | | | | | | | | |
| 1=2+25 | 2=3+7+16+23+24 | 3=4 a 6 | 4 | 5 | 6 | 7=8+11+14+15 | 8=9+10 | 9 | 10 | 11=12+13 | 12 | 13 | 14 | 15 | |
| 06 | 1 786.1 | 1 779.0 | 83.0 | 61.1 | 20.2 | 1.6 | 92.8 | 52.6 | 49.3 | 3.3 | 5.0 | 1.5 | 3.4 | 25.6 | 9.7 |
| 07 | 1 518.9 | 1 510.8 | 72.5 | 50.8 | 19.0 | 2.7 | 92.1 | 48.5 | 45.8 | 2.7 | 8.4 | 3.5 | 4.9 | 25.4 | 9.8 |
| 08 | 1 104.6 | 1 093.0 | 72.3 | 48.5 | 20.7 | 3.1 | 70.2 | 27.8 | 26.0 | 1.8 | 12.2 | 6.0 | 6.2 | 22.4 | 7.8 |
| 09 | 1 062.9 | 1 043.8 | 77.4 | 49.6 | 24.8 | 3.0 | 61.0 | 20.2 | 18.9 | 1.3 | 12.7 | 6.8 | 5.9 | 21.5 | 6.6 |
| 10 | 976.8 | 964.1 | 64.0 | 39.0 | 23.4 | 1.7 | 44.8 | 17.9 | 16.6 | 1.3 | 4.7 | 1.6 | 3.1 | 16.1 | 6.0 |
| 11 | 774.0 | 760.0 | 59.8 | 38.0 | 20.5 | 1.4 | 44.3 | 19.5 | 18.3 | 1.2 | 4.6 | 1.7 | 2.9 | 15.6 | 4.7 |
| 12 | 758.5 | 751.6 | 66.2 | 43.8 | 21.2 | 1.3 | 49.4 | 22.2 | 20.4 | 1.8 | 5.7 | 2.4 | 3.3 | 15.9 | 5.6 |
| 13 | 657.2 | 651.1 | 65.0 | 43.2 | 21.2 | 0.7 | 45.8 | 18.7 | 17.4 | 1.3 | 5.1 | 1.9 | 3.2 | 17.2 | 4.9 |
| 14 | 798.4 | 792.7 | 84.6 | 57.4 | 26.3 | 0.9 | 53.9 | 21.5 | 19.5 | 2.0 | 5.2 | 2.1 | 3.1 | 20.9 | 6.3 |
| 15 | 953.6 | 947.7 | 111.2 | 78.6 | 31.6 | 1.0 | 64.9 | 23.5 | 21.4 | 2.2 | 4.5 | 1.8 | 2.6 | 28.9 | 8.0 |
| 12 Q3 | 159.7 | 158.9 | 13.6 | 8.7 | 4.7 | 0.2 | 9.6 | 4.5 | 4.0 | 0.5 | 0.9 | 0.3 | 0.6 | 3.3 | 1.0 |
| Q4 | 227.2 | 224.0 | 19.6 | 13.7 | 5.6 | 0.3 | 16.0 | 6.8 | 6.3 | 0.6 | 2.3 | 1.2 | 1.1 | 4.7 | 2.2 |
| 13 Q1 | 154.4 | 151.5 | 15.4 | 10.1 | 5.1 | 0.2 | 12.0 | 4.9 | 4.6 | 0.3 | 1.4 | 0.5 | 0.9 | 4.4 | 1.3 |
| Q2 | 171.1 | 169.9 | 16.5 | 10.6 | 5.7 | 0.2 | 11.4 | 4.5 | 4.1 | 0.3 | 1.2 | 0.4 | 0.8 | 4.5 | 1.2 |
| Q3 | 138.4 | 137.7 | 14.6 | 9.8 | 4.7 | 0.1 | 8.7 | 3.3 | 3.1 | 0.3 | 1.0 | 0.3 | 0.6 | 3.4 | 1.0 |
| Q4 | 193.3 | 191.9 | 18.6 | 12.8 | 5.7 | 0.2 | 13.7 | 5.9 | 5.5 | 0.4 | 1.5 | 0.6 | 0.9 | 5.0 | 1.4 |
| 14 Q1 | 194.9 | 193.5 | 17.2 | 11.6 | 5.5 | 0.2 | 12.2 | 5.1 | 4.9 | 0.2 | 1.5 | 0.6 | 0.9 | 4.3 | 1.2 |
| Q2 | 208.8 | 207.3 | 21.6 | 14.2 | 7.0 | 0.3 | 14.1 | 5.3 | 5.0 | 0.3 | 1.5 | 0.6 | 1.0 | 5.6 | 1.7 |
| Q3 | 168.6 | 167.8 | 19.9 | 13.5 | 6.2 | 0.2 | 12.2 | 5.0 | 4.1 | 1.0 | 0.8 | 0.3 | 0.5 | 4.9 | 1.4 |
| Q4 | 226.2 | 224.2 | 26.0 | 18.2 | 7.5 | 0.3 | 15.5 | 6.0 | 5.5 | 0.5 | 1.4 | 0.7 | 0.7 | 6.1 | 2.0 |
| 15 Q1 | 195.5 | 194.3 | 24.3 | 16.5 | 7.5 | 0.3 | 13.0 | 4.6 | 4.2 | 0.4 | 0.9 | 0.4 | 0.6 | 5.8 | 1.6 |
| Q2 | 231.2 | 229.5 | 21.9 | 14.0 | 7.8 | 0.2 | 13.3 | 5.0 | 4.6 | 0.4 | 0.9 | 0.4 | 0.6 | 6.1 | 1.3 |
| Q3 | 238.6 | 237.9 | 30.2 | 22.0 | 8.0 | 0.2 | 15.8 | 5.9 | 5.4 | 0.5 | 1.1 | 0.4 | 0.6 | 6.7 | 2.1 |
| Q4 | 288.3 | 286.1 | 34.8 | 26.2 | 8.3 | 0.3 | 22.8 | 8.0 | 7.2 | 0.8 | 1.5 | 0.7 | 0.9 | 10.3 | 3.0 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisals companies
Appraisal activity information

9.50 (Cont'd) Breakdown of appraisals:
number of appraisals

BE

Number in thousands

| | Property appraisals | | | | | | | | | Non-property appraisals (e) | Memorandum items: | | | |
|-------|--------------------------|---------|------------|---------|-------------------|-------|-------|--------------------------|------------------------------|--------------------------------|-------------------|-----------------------------|----------------------|--------------------|
| | Building or part thereof | | | | | | | Economic activity (c) | Other property assets (d) | | Other appraisals | | | Patrimonies (h) |
| | Total | Housing | | Offices | Business premises | Other | Total | | | | Updates (f) | Intermediate appraisals (g) | | |
| | | Total | Apartments | | | | | | | | | | Single-family houses | |
| | 16=17+20 a 22 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26=27+28 | 27 | 28 | 29 |
| 06 | 1 592.0 | 1 400.3 | 1 011.8 | 388.5 | 10.0 | 76.5 | 105.3 | 6.0 | 5.3 | 7.1 | 272.3 | 100.2 | 172.1 | 2.3 |
| 07 | 1 337.8 | 1 153.8 | 813.5 | 340.2 | 10.3 | 68.5 | 105.3 | 6.7 | 1.7 | 8.1 | 300.3 | 100.0 | 200.3 | 2.5 |
| 08 | 942.6 | 772.0 | 537.4 | 234.6 | 9.6 | 63.5 | 97.5 | 6.6 | 1.3 | 11.6 | 277.6 | 82.6 | 195.0 | 1.5 |
| 09 | 897.4 | 715.1 | 508.5 | 206.5 | 9.6 | 57.4 | 115.4 | 6.7 | 1.3 | 19.1 | 190.8 | 76.9 | 113.9 | 1.3 |
| 10 | 848.3 | 666.3 | 475.1 | 191.3 | 8.6 | 51.8 | 121.6 | 5.8 | 1.1 | 12.7 | 148.7 | 84.8 | 63.8 | 5.9 |
| 11 | 649.1 | 490.0 | 348.7 | 141.3 | 7.9 | 49.4 | 101.7 | 5.6 | 1.2 | 13.9 | 1 516.9 | 1 470.3 | 46.6 | 2.5 |
| 12 | 622.4 | 445.3 | 322.3 | 123.0 | 9.0 | 49.0 | 119.0 | 6.1 | 7.5 | 6.9 | 1 876.4 | 1 845.8 | 30.7 | 5.4 |
| 13 | 533.3 | 386.5 | 276.0 | 110.5 | 8.1 | 46.6 | 92.0 | 5.5 | 1.5 | 6.1 | 1 776.7 | 1 761.7 | 15.0 | 7.0 |
| 14 | 633.0 | 449.1 | 323.6 | 125.6 | 10.5 | 54.4 | 118.9 | 7.9 | 13.3 | 5.6 | 941.7 | 929.2 | 12.6 | 5.7 |
| 15 | 763.0 | 511.4 | 375.7 | 135.7 | 13.7 | 64.2 | 173.6 | 7.9 | 0.8 | 5.9 | 105.1 | 93.1 | 12.0 | 5.2 |
| 12 Q3 | 133.5 | 93.1 | 67.2 | 25.9 | 2.1 | 10.2 | 28.1 | 1.7 | 0.5 | 0.8 | 62.0 | 55.2 | 6.9 | 0.6 |
| Q4 | 183.0 | 129.4 | 94.7 | 34.7 | 2.8 | 15.5 | 35.3 | 1.4 | 4.0 | 3.2 | 1 156.9 | 1 150.5 | 6.5 | 1.3 |
| 13 Q1 | 122.4 | 87.5 | 62.2 | 25.3 | 1.6 | 11.2 | 22.1 | 1.3 | 0.4 | 2.9 | 858.5 | 854.1 | 4.4 | 1.7 |
| Q2 | 140.0 | 102.3 | 73.2 | 29.1 | 2.1 | 12.0 | 23.7 | 1.5 | 0.5 | 1.1 | 592.1 | 588.0 | 4.1 | 2.8 |
| Q3 | 113.1 | 82.0 | 57.7 | 24.3 | 1.7 | 10.2 | 19.2 | 1.1 | 0.3 | 0.7 | 227.4 | 224.1 | 3.3 | 1.4 |
| Q4 | 157.8 | 114.8 | 83.0 | 31.8 | 2.7 | 13.2 | 27.1 | 1.6 | 0.3 | 1.4 | 98.7 | 95.6 | 3.1 | 1.1 |
| 14 Q1 | 150.3 | 110.0 | 79.1 | 30.9 | 2.0 | 12.9 | 25.4 | 1.6 | 12.2 | 1.4 | 783.7 | 780.3 | 3.3 | 1.8 |
| Q2 | 168.8 | 124.1 | 88.6 | 35.4 | 2.5 | 12.3 | 29.9 | 2.0 | 0.9 | 1.5 | 116.3 | 112.9 | 3.4 | 2.0 |
| Q3 | 133.8 | 90.4 | 64.7 | 25.7 | 2.6 | 12.7 | 28.1 | 1.8 | 0.1 | 0.8 | 16.8 | 13.9 | 2.8 | 0.6 |
| Q4 | 180.1 | 124.6 | 91.2 | 33.5 | 3.4 | 16.5 | 35.5 | 2.5 | 0.2 | 2.0 | 25.0 | 22.0 | 3.0 | 1.4 |
| 15 Q1 | 154.8 | 112.8 | 82.4 | 30.4 | 2.7 | 12.0 | 27.3 | 2.0 | 0.1 | 1.3 | 24.9 | 22.2 | 2.7 | 1.4 |
| Q2 | 192.0 | 134.0 | 99.2 | 34.8 | 3.0 | 15.6 | 39.4 | 2.0 | 0.2 | 1.7 | 26.2 | 23.1 | 3.1 | 0.8 |
| Q3 | 190.0 | 120.6 | 88.0 | 32.6 | 3.2 | 16.0 | 50.3 | 1.7 | 0.2 | 0.7 | 22.8 | 19.8 | 3.0 | 1.5 |
| Q4 | 226.1 | 144.0 | 106.1 | 37.9 | 4.8 | 20.6 | 56.7 | 2.1 | 0.3 | 2.2 | 31.2 | 27.9 | 3.2 | 1.5 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.51 Breakdown of appraisals:
amount of appraisals

BE

EUR millions

| | Total appraisals | Property appraisals | | | | | | | | | | | | | |
|--------|------------------|---------------------|---------|------------|----------------|------------------------|------------------------|-----------------|-------------------|---------------------|--------------|---------|----------------|------------|--------|
| | | Total | Land | | | | Complete buildings (a) | | | | | | | | |
| | | | Total | Urban land | Rural property | Non-buildable land (b) | Total | Residential use | | | Tertiary use | | | Industrial | Other |
| | | | | | | | | Total | Primary residence | Secondary residence | Total | Offices | Commercial use | | |
| | | | | | | | | | | | | | | | |
| 1=2+25 | 2=3+7+16+23+24 | 3=4 a 6 | 4 | 5 | 6 | 7=8+11+14+15 | 8=9+10 | 9 | 10 | 11=12+13 | 12 | 13 | 14 | 15 | |
| 06 | 857 922 | 849 349 | 166 945 | 146 846 | 13 290 | 6 809 | 272 031 | 192 778 | 176 215 | 16 563 | 18 393 | 11 172 | 7 221 | 29 148 | 31 712 |
| 07 | 841 752 | 831 442 | 178 473 | 139 698 | 11 283 | 27 492 | 278 352 | 190 003 | 173 543 | 16 460 | 21 494 | 14 322 | 7 172 | 32 758 | 34 097 |
| 08 | 695 342 | 684 799 | 207 905 | 170 699 | 12 010 | 25 195 | 199 641 | 110 609 | 101 852 | 8 757 | 27 889 | 18 885 | 9 004 | 29 932 | 31 211 |
| 09 | 569 853 | 564 495 | 162 611 | 138 105 | 12 722 | 11 783 | 164 509 | 83 145 | 75 424 | 7 721 | 26 757 | 16 806 | 9 951 | 29 161 | 25 446 |
| 10 | 449 910 | 444 832 | 109 318 | 89 698 | 8 939 | 10 681 | 128 145 | 66 442 | 60 955 | 5 486 | 19 308 | 12 231 | 7 077 | 19 912 | 22 485 |
| 11 | 384 656 | 377 258 | 106 255 | 96 310 | 7 439 | 2 506 | 115 595 | 63 123 | 57 058 | 6 065 | 21 429 | 11 702 | 9 727 | 19 219 | 11 824 |
| 12 | 336 412 | 333 558 | 75 997 | 67 406 | 8 024 | 567 | 105 013 | 54 575 | 49 987 | 4 588 | 23 095 | 16 351 | 6 744 | 17 513 | 9 830 |
| 13 | 264 625 | 259 490 | 53 399 | 45 526 | 7 664 | 209 | 88 838 | 37 226 | 34 469 | 2 758 | 24 235 | 11 982 | 12 253 | 17 822 | 9 554 |
| 14 | 311 503 | 307 421 | 61 465 | 51 654 | 9 217 | 594 | 92 829 | 35 413 | 31 432 | 3 982 | 24 939 | 14 691 | 10 249 | 22 749 | 9 727 |
| 15 | 342 225 | 333 500 | 64 333 | 53 502 | 10 426 | 405 | 110 919 | 30 934 | 27 558 | 3 375 | 43 156 | 22 034 | 21 122 | 24 872 | 11 958 |
| 12 Q3 | 63 654 | 62 949 | 14 247 | 12 296 | 1 832 | 119 | 20 453 | 11 473 | 10 770 | 703 | 3 270 | 2 462 | 808 | 3 657 | 2 053 |
| Q4 | 92 271 | 91 731 | 19 652 | 17 325 | 2 246 | 82 | 29 330 | 14 695 | 13 535 | 1 159 | 6 999 | 5 681 | 1 319 | 4 804 | 2 831 |
| 13 Q1 | 64 927 | 62 265 | 14 935 | 13 110 | 1 774 | 51 | 20 990 | 9 411 | 8 846 | 565 | 4 964 | 3 290 | 1 674 | 4 500 | 2 116 |
| Q2 | 65 168 | 64 554 | 13 915 | 11 959 | 1 879 | 77 | 19 362 | 9 530 | 8 723 | 807 | 3 467 | 2 408 | 1 059 | 4 469 | 1 896 |
| Q3 | 50 059 | 49 796 | 10 112 | 8 172 | 1 894 | 46 | 15 077 | 6 868 | 6 541 | 326 | 3 328 | 2 197 | 1 131 | 3 350 | 1 531 |
| Q4 | 84 471 | 82 875 | 14 437 | 12 285 | 2 116 | 35 | 33 409 | 11 418 | 10 358 | 1 060 | 12 476 | 4 088 | 8 388 | 5 503 | 4 012 |
| 14 Q1 | 76 615 | 75 102 | 13 679 | 11 305 | 2 089 | 285 | 19 922 | 8 020 | 7 570 | 451 | 5 708 | 3 737 | 1 970 | 4 485 | 1 709 |
| Q2 | 87 753 | 87 024 | 17 941 | 15 260 | 2 619 | 62 | 26 913 | 11 137 | 9 847 | 1 289 | 6 257 | 3 947 | 2 310 | 6 981 | 2 538 |
| Q3 | 60 588 | 59 901 | 12 929 | 10 764 | 2 109 | 56 | 17 677 | 6 856 | 5 345 | 1 510 | 3 296 | 1 723 | 1 573 | 5 226 | 2 300 |
| Q4 | 86 548 | 85 395 | 16 916 | 14 324 | 2 401 | 191 | 28 317 | 9 401 | 8 669 | 731 | 9 679 | 5 283 | 4 396 | 6 057 | 3 181 |
| 15 Q1 | 76 994 | 74 978 | 16 600 | 14 212 | 2 330 | 58 | 24 094 | 5 551 | 5 070 | 480 | 10 132 | 4 268 | 5 863 | 5 451 | 2 961 |
| Q2 | 75 726 | 73 804 | 12 976 | 9 995 | 2 855 | 126 | 21 925 | 7 039 | 6 236 | 803 | 6 223 | 3 002 | 3 222 | 6 073 | 2 590 |
| Q3 | 81 261 | 79 056 | 14 622 | 12 047 | 2 440 | 135 | 27 649 | 8 161 | 7 030 | 1 131 | 11 950 | 5 353 | 6 598 | 5 220 | 2 318 |
| Q4 | 108 243 | 105 663 | 20 136 | 17 248 | 2 801 | 87 | 37 251 | 10 184 | 9 223 | 961 | 14 851 | 9 411 | 5 439 | 8 128 | 4 089 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.51 (Cont'd) Breakdown of appraisals:
amount of appraisals

EUR millions

| | Property appraisals | | | | | | | | | | Non-property assets (e) | Memorandum items: | | | |
|-------|---------------------|---------|------------|----------------------|---------|-------------------|-------|-----------------------|---------------------------|------------------|----------------------------|-------------------|-----------------|-----------------------------|--|
| | Properties | | | | | | | Economic activity (c) | Other property assets (d) | Other appraisals | | | Patrimonies (h) | | |
| | Total | Housing | | | Offices | Business premises | Other | | | Total | | Updates (f) | | Intermediate appraisals (g) | |
| | | Total | Apartments | Single-family houses | | | | | | | | | | | |
| | 16=17+20 a 22 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26=27+28 | 27 | 28 | 29 | |
| 06 | 383 108 | 343 429 | 221 237 | 122 191 | 4 782 | 25 028 | 9 870 | 25 198 | 2 066 | 8 573 | 218 253 | 143 768 | 74 486 | 10 689 | |
| 07 | 344 696 | 304 405 | 189 501 | 114 904 | 5 739 | 25 382 | 9 170 | 27 552 | 2 368 | 10 310 | 278 250 | 177 808 | 100 441 | 6 206 | |
| 08 | 245 701 | 204 035 | 122 329 | 81 706 | 5 692 | 26 193 | 9 781 | 29 977 | 1 574 | 10 544 | 323 130 | 180 035 | 143 094 | 15 047 | |
| 09 | 208 534 | 173 380 | 106 626 | 66 754 | 4 673 | 20 682 | 9 799 | 26 940 | 1 901 | 5 358 | 223 159 | 157 942 | 65 217 | 3 114 | |
| 10 | 183 582 | 152 729 | 94 335 | 58 394 | 4 998 | 17 495 | 8 359 | 22 585 | 1 203 | 5 077 | 171 761 | 137 572 | 34 190 | 13 856 | |
| 11 | 130 709 | 103 412 | 62 636 | 40 775 | 4 172 | 15 949 | 7 176 | 23 089 | 1 609 | 7 398 | 403 749 | 373 705 | 30 045 | 4 724 | |
| 12 | 109 423 | 83 350 | 50 421 | 32 928 | 4 267 | 14 233 | 7 573 | 22 355 | 20 769 | 2 854 | 403 703 | 392 170 | 11 532 | 26 710 | |
| 13 | 89 964 | 67 853 | 39 891 | 27 963 | 3 124 | 12 191 | 6 795 | 21 856 | 5 433 | 5 135 | 336 381 | 329 451 | 6 929 | 11 277 | |
| 14 | 105 763 | 78 681 | 46 359 | 32 322 | 4 291 | 14 845 | 7 946 | 34 880 | 12 484 | 4 082 | 891 696 | 883 124 | 8 572 | 10 989 | |
| 15 | 118 171 | 86 945 | 52 867 | 34 078 | 5 478 | 18 200 | 7 549 | 37 529 | 2 547 | 8 725 | 75 531 | 65 419 | 10 112 | 1 206 | |
| 12 Q3 | 22 367 | 17 098 | 10 196 | 6 901 | 985 | 2 716 | 1 569 | 4 703 | 1 179 | 705 | 28 000 | 25 256 | 2 744 | 1 150 | |
| Q4 | 30 997 | 22 982 | 14 194 | 8 788 | 1 465 | 4 613 | 1 937 | 6 218 | 5 534 | 540 | 231 070 | 228 381 | 2 689 | 3 794 | |
| 13 Q1 | 20 166 | 15 337 | 8 998 | 6 338 | 577 | 2 869 | 1 383 | 4 402 | 1 772 | 2 662 | 165 991 | 164 248 | 1 744 | 7 543 | |
| Q2 | 24 157 | 18 006 | 10 589 | 7 417 | 906 | 3 035 | 2 209 | 5 815 | 1 304 | 614 | 97 190 | 95 028 | 2 162 | 936 | |
| Q3 | 18 890 | 14 537 | 8 450 | 6 087 | 571 | 2 475 | 1 306 | 4 725 | 992 | 263 | 41 255 | 39 532 | 1 724 | 1 011 | |
| Q4 | 26 751 | 19 974 | 11 853 | 8 121 | 1 070 | 3 811 | 1 896 | 6 914 | 1 365 | 1 596 | 31 944 | 30 644 | 1 300 | 1 787 | |
| 14 Q1 | 24 675 | 18 742 | 11 182 | 7 560 | 895 | 3 167 | 1 870 | 6 486 | 10 340 | 1 513 | 141 550 | 139 818 | 1 732 | 7 739 | |
| Q2 | 28 579 | 22 316 | 12 392 | 9 925 | 906 | 3 199 | 2 158 | 11 999 | 1 593 | 729 | 718 979 | 717 137 | 1 842 | 2 487 | |
| Q3 | 21 910 | 15 914 | 9 467 | 6 446 | 796 | 3 328 | 1 872 | 7 134 | 251 | 687 | 14 418 | 11 825 | 2 593 | 320 | |
| Q4 | 30 600 | 21 710 | 13 319 | 8 391 | 1 693 | 5 151 | 2 046 | 9 261 | 300 | 1 153 | 16 748 | 14 343 | 2 405 | 442 | |
| 15 Q1 | 25 023 | 18 922 | 11 500 | 7 422 | 1 150 | 3 271 | 1 680 | 8 472 | 789 | 2 017 | 22 801 | 20 471 | 2 330 | 175 | |
| Q2 | 29 292 | 22 359 | 13 958 | 8 401 | 1 140 | 4 148 | 1 645 | 9 273 | 339 | 1 923 | 14 620 | 12 309 | 2 312 | 132 | |
| Q3 | 27 980 | 20 251 | 12 288 | 7 964 | 1 285 | 4 606 | 1 838 | 8 277 | 528 | 2 205 | 12 923 | 10 315 | 2 608 | 193 | |
| Q4 | 35 876 | 25 413 | 15 121 | 10 292 | 1 903 | 6 175 | 2 386 | 11 507 | 892 | 2 580 | 25 187 | 22 324 | 2 863 | 706 | |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.52 Breakdown of appraisals:
usable area
Property appraisals

hectares

| | Total | Land | | | | Complete buildings (a) | | | | | | | | |
|-------------|---------|---------|------------|----------------|-------------------------|------------------------|-----------------|-------------------|---------------------|--------------|---------|----------------|------------|-------|
| | | Total | Urban land | Rural property | Non- buildable land (b) | Total | Residential use | | | Tertiary use | | | Industrial | Other |
| | | | | | | | Total | Primary residence | Secondary residence | Total | Offices | Commercial use | | |
| | | | | | | | | | | | | | | |
| 1=2+6+15+22 | 2=3 a 5 | 3 | 4 | 5 | 6=7+10+13+14 | 7=8+9 | 8 | 9 | 10=11+12 | 11 | 12 | 13 | 14 | |
| 06 | 698 226 | 638 835 | 82 414 | 548 368 | 8 053 | 19 956 | 11 517 | 10 602 | 915 | 936 | 497 | 439 | 5 035 | 2 468 |
| 07 | 521 658 | 476 851 | 75 204 | 387 244 | 14 403 | 17 886 | 10 298 | 9 502 | 796 | 984 | 549 | 435 | 4 330 | 2 275 |
| 08 | 544 125 | 503 480 | 92 361 | 374 734 | 36 385 | 13 721 | 6 328 | 5 808 | 520 | 1 261 | 671 | 590 | 4 135 | 1 997 |
| 09 | 612 020 | 573 923 | 86 954 | 471 189 | 15 780 | 12 666 | 4 847 | 4 392 | 456 | 1 401 | 652 | 750 | 4 513 | 1 905 |
| 10 | 522 024 | 491 634 | 64 411 | 415 088 | 12 136 | 10 441 | 4 220 | 3 872 | 348 | 1 101 | 550 | 551 | 3 331 | 1 789 |
| 11 | 446 291 | 422 076 | 74 367 | 336 749 | 10 960 | 10 240 | 4 155 | 3 748 | 408 | 1 244 | 558 | 686 | 3 541 | 1 300 |
| 12 | 486 143 | 461 513 | 62 055 | 393 948 | 5 510 | 9 940 | 4 021 | 3 674 | 347 | 1 265 | 749 | 516 | 3 661 | 993 |
| 13 | 518 334 | 496 045 | 53 961 | 438 893 | 3 190 | 9 826 | 3 037 | 2 819 | 218 | 1 656 | 713 | 943 | 4 192 | 940 |
| 14 | 730 965 | 703 573 | 68 325 | 620 511 | 14 737 | 12 476 | 2 972 | 2 657 | 315 | 1 713 | 877 | 836 | 5 967 | 1 823 |
| 15 | 826 390 | 798 479 | 60 138 | 731 804 | 6 537 | 13 036 | 2 725 | 2 447 | 279 | 2 278 | 1 028 | 1 250 | 6 779 | 1 253 |
| 12 Q3 | 101 997 | 97 157 | 11 548 | 84 498 | 1 110 | 1 986 | 859 | 804 | 55 | 196 | 129 | 67 | 762 | 169 |
| Q4 | 147 752 | 140 850 | 19 057 | 120 876 | 917 | 2 994 | 1 148 | 1 056 | 92 | 376 | 261 | 115 | 1 098 | 372 |
| 13 Q1 | 119 235 | 114 547 | 17 912 | 95 646 | 990 | 2 248 | 737 | 687 | 50 | 323 | 168 | 155 | 972 | 216 |
| Q2 | 142 682 | 137 315 | 12 607 | 124 206 | 503 | 2 230 | 745 | 675 | 71 | 246 | 136 | 110 | 1 059 | 180 |
| Q3 | 115 631 | 111 196 | 9 034 | 100 918 | 1 244 | 1 820 | 537 | 512 | 25 | 236 | 120 | 116 | 818 | 228 |
| Q4 | 140 786 | 132 986 | 14 409 | 118 123 | 454 | 3 529 | 1 018 | 945 | 72 | 851 | 289 | 563 | 1 343 | 317 |
| 14 Q1 | 141 495 | 135 098 | 11 381 | 122 035 | 1 682 | 3 006 | 647 | 609 | 38 | 399 | 208 | 191 | 1 097 | 864 |
| Q2 | 175 315 | 166 572 | 20 420 | 134 829 | 11 323 | 3 621 | 996 | 884 | 111 | 461 | 260 | 200 | 1 785 | 380 |
| Q3 | 144 792 | 139 040 | 21 395 | 116 878 | 767 | 2 628 | 580 | 475 | 105 | 258 | 111 | 147 | 1 576 | 214 |
| Q4 | 269 363 | 262 863 | 15 130 | 246 768 | 965 | 3 220 | 750 | 689 | 61 | 595 | 298 | 297 | 1 510 | 365 |
| 15 Q1 | 173 615 | 165 680 | 14 182 | 150 240 | 1 258 | 3 077 | 687 | 641 | 46 | 538 | 227 | 310 | 1 510 | 342 |
| Q2 | 212 279 | 205 792 | 12 184 | 191 640 | 1 968 | 3 025 | 595 | 533 | 61 | 415 | 181 | 235 | 1 729 | 286 |
| Q3 | 246 136 | 240 395 | 13 788 | 225 173 | 1 434 | 2 821 | 654 | 557 | 97 | 552 | 228 | 324 | 1 400 | 215 |
| Q4 | 194 361 | 186 612 | 19 984 | 164 751 | 1 877 | 4 113 | 791 | 716 | 75 | 773 | 392 | 381 | 2 140 | 409 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.52 (Cont'd) Breakdown of appraisals:
usable area
Property appraisals

| BE | | Property appraisals | | | | | | | hectares |
|-------|-------------------|---------------------|------------|----------------------|-----|---------|-------------------|--------|-----------------------|
| | Total | Properties | | | | Offices | Business premises | Other | Economic activity (c) |
| | | Housing | | | | | | | |
| | | Total | Apartments | Single-family houses | | | | | |
| | 15=16+ 19 a 21 | 16=17+18 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 06 | 19 995 | 17 098 | 9 603 | 7 495 | 196 | 1 282 | 1 419 | 19 440 | |
| 07 | 16 881 | 14 291 | 7 707 | 6 585 | 188 | 1 109 | 1 293 | 10 040 | |
| 08 | 12 968 | 10 194 | 5 288 | 4 906 | 199 | 1 190 | 1 385 | 13 955 | |
| 09 | 12 587 | 9 573 | 5 200 | 4 373 | 168 | 1 074 | 1 772 | 12 845 | |
| 10 | 11 156 | 8 711 | 4 739 | 3 972 | 192 | 959 | 1 294 | 8 793 | |
| 11 | 8 849 | 6 481 | 3 511 | 2 970 | 172 | 937 | 1 259 | 5 126 | |
| 12 | 8 580 | 5 961 | 3 303 | 2 658 | 203 | 1 065 | 1 351 | 6 110 | |
| 13 | 7 869 | 5 226 | 2 869 | 2 356 | 176 | 1 065 | 1 403 | 4 594 | |
| 14 | 7 857 | 4 614 | 3 429 | 2 736 | 244 | 1 251 | 1 747 | 7 060 | |
| 15 | 7 374 | 3 491 | 4 078 | 3 175 | 317 | 1 523 | 2 043 | 7 501 | |
| 12 Q3 | 1 769 | 1 235 | 687 | 547 | 43 | 209 | 282 | 1 085 | |
| Q4 | 2 497 | 1 731 | 995 | 736 | 73 | 341 | 352 | 1 411 | |
| 13 Q1 | 1 776 | 1 182 | 632 | 550 | 32 | 232 | 330 | 664 | |
| Q2 | 2 134 | 1 354 | 742 | 612 | 54 | 332 | 394 | 1 003 | |
| Q3 | 1 652 | 1 126 | 611 | 515 | 32 | 225 | 270 | 963 | |
| Q4 | 2 306 | 1 564 | 884 | 680 | 58 | 276 | 408 | 1 965 | |
| 14 Q1 | 2 159 | 1 454 | 817 | 638 | 52 | 268 | 385 | 1 232 | |
| Q2 | 2 580 | 1 749 | 926 | 823 | 57 | 286 | 487 | 2 542 | |
| Q3 | 1 340 | 600 | 738 | 549 | 51 | 282 | 408 | 1 783 | |
| Q4 | 1 778 | 811 | 948 | 727 | 84 | 415 | 468 | 1 502 | |
| 15 Q1 | 1 481 | 707 | 996 | 644 | 63 | 260 | 452 | 3 377 | |
| Q2 | 1 971 | 1 117 | 1 074 | 1 043 | 74 | 340 | 440 | 1 491 | |
| Q3 | 1 649 | 751 | 908 | 677 | 74 | 365 | 459 | 1 270 | |
| Q4 | 2 273 | 916 | 1 099 | 811 | 106 | 559 | 692 | 1 363 | |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.53 Breakdown of property appraisals:
average value of m2 (a)

| BE | | | | | | | | | | | | | | | | EUR |
|--------------|------------|----------------|-----------|-----------------|-------------------|---------------------|--------------|---------|----------------|------------|-------|---------|------------|----------------------|---------|-------------------|
| | Urban land | Rural property | Buildings | | | | | | | Properties | | | | | | |
| | | | Total | Residential use | | | Tertiary use | | | Industrial | Total | Housing | | | Offices | Business premises |
| | | | | Total | Primary residence | Secondary residence | Total | Offices | Commercial use | | | Total | Apartments | Single-family houses | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 06 | 178 | 2 | 1 363 | 1 674 | 1 662 | 1 810 | 1 966 | 2 250 | 1 645 | 579 | 1 916 | 2 009 | 2 304 | 1 630 | 2 438 | 1 952 |
| 07 | 186 | 3 | 1 556 | 1 845 | 1 826 | 2 067 | 2 185 | 2 609 | 1 650 | 757 | 2 042 | 2 130 | 2 459 | 1 745 | 3 049 | 2 289 |
| 08 | 185 | 3 | 1 455 | 1 748 | 1 754 | 1 685 | 2 212 | 2 814 | 1 527 | 724 | 1 895 | 2 002 | 2 313 | 1 665 | 2 859 | 2 202 |
| 09 | 159 | 3 | 1 299 | 1 715 | 1 717 | 1 695 | 1 909 | 2 579 | 1 327 | 646 | 1 657 | 1 811 | 2 050 | 1 527 | 2 784 | 1 926 |
| 10 | 139 | 2 | 1 227 | 1 574 | 1 574 | 1 576 | 1 754 | 2 223 | 1 285 | 598 | 1 646 | 1 753 | 1 991 | 1 470 | 2 609 | 1 823 |
| 11 | 130 | 2 | 1 129 | 1 519 | 1 522 | 1 487 | 1 723 | 2 099 | 1 418 | 543 | 1 477 | 1 596 | 1 784 | 1 373 | 2 429 | 1 702 |
| 12 | 109 | 2 | 1 056 | 1 357 | 1 360 | 1 321 | 1 826 | 2 184 | 1 307 | 478 | 1 275 | 1 398 | 1 526 | 1 239 | 2 102 | 1 337 |
| 13 | 84 | 2 | 904 | 1 226 | 1 223 | 1 263 | 1 463 | 1 681 | 1 299 | 425 | 1 143 | 1 298 | 1 390 | 1 187 | 1 777 | 1 145 |
| 14 | 76 | 1 | 744 | 1 191 | 1 183 | 1 264 | 1 456 | 1 675 | 1 227 | 381 | 1 346 | 1 705 | 1 352 | 1 181 | 1 758 | 1 186 |
| 15 | 89 | 1 | 851 | 1 135 | 1 126 | 1 212 | 1 894 | 2 143 | 1 690 | 367 | 1 602 | 2 490 | 1 296 | 1 073 | 1 730 | 1 195 |
| 12 Q3 | 106 | 2 | 1 030 | 1 336 | 1 340 | 1 278 | 1 671 | 1 912 | 1 207 | 480 | 1 264 | 1 385 | 1 484 | 1 261 | 2 275 | 1 300 |
| Q4 | 91 | 2 | 980 | 1 280 | 1 282 | 1 259 | 1 860 | 2 175 | 1 146 | 438 | 1 241 | 1 327 | 1 426 | 1 194 | 2 012 | 1 354 |
| 13 Q1 | 73 | 2 | 934 | 1 277 | 1 288 | 1 124 | 1 538 | 1 960 | 1 082 | 463 | 1 135 | 1 298 | 1 423 | 1 153 | 1 779 | 1 238 |
| Q2 | 95 | 2 | 868 | 1 279 | 1 293 | 1 144 | 1 412 | 1 770 | 967 | 422 | 1 132 | 1 330 | 1 427 | 1 212 | 1 681 | 914 |
| Q3 | 90 | 2 | 828 | 1 278 | 1 277 | 1 297 | 1 408 | 1 827 | 974 | 409 | 1 144 | 1 291 | 1 383 | 1 182 | 1 794 | 1 102 |
| Q4 | 85 | 2 | 947 | 1 122 | 1 096 | 1 463 | 1 465 | 1 415 | 1 491 | 410 | 1 160 | 1 277 | 1 341 | 1 195 | 1 855 | 1 379 |
| 14 Q1 | 99 | 2 | 663 | 1 240 | 1 242 | 1 200 | 1 432 | 1 800 | 1 032 | 409 | 1 143 | 1 289 | 1 369 | 1 186 | 1 721 | 1 181 |
| Q2 | 75 | 2 | 743 | 1 118 | 1 114 | 1 158 | 1 359 | 1 518 | 1 152 | 391 | 1 108 | 1 276 | 1 338 | 1 206 | 1 591 | 1 118 |
| Q3 | 50 | 2 | 673 | 1 182 | 1 126 | 1 437 | 1 278 | 1 551 | 1 071 | 332 | 1 635 | 2 654 | 1 282 | 1 174 | 1 567 | 1 178 |
| Q4 | 95 | 1 | 879 | 1 254 | 1 259 | 1 201 | 1 625 | 1 771 | 1 479 | 401 | 1 721 | 2 676 | 1 405 | 1 155 | 2 007 | 1 242 |
| 15 Q1 | 100 | 2 | 783 | 809 | 791 | 1 046 | 1 884 | 1 878 | 1 889 | 361 | 1 690 | 2 677 | 1 154 | 1 152 | 1 833 | 1 260 |
| Q2 | 82 | 1 | 725 | 1 184 | 1 170 | 1 308 | 1 498 | 1 660 | 1 373 | 351 | 1 486 | 2 002 | 1 300 | 806 | 1 538 | 1 220 |
| Q3 | 87 | 1 | 980 | 1 249 | 1 263 | 1 169 | 2 164 | 2 345 | 2 036 | 373 | 1 697 | 2 696 | 1 353 | 1 176 | 1 734 | 1 263 |
| Q4 | 86 | 2 | 906 | 1 288 | 1 288 | 1 290 | 1 922 | 2 401 | 1 429 | 380 | 1 578 | 2 773 | 1 376 | 1 270 | 1 799 | 1 105 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.54 Breakdown of customers and appraisal purpose
number of appraisals

Number in thousands

| | By customer | | | | | By purpose of property appraisal | | | | |
|--------------|-------------|----------------------|------------------------------|-------------|-------|----------------------------------|--------------|---------------------------------|--|-------|
| | Total | Deposit institutions | Other financial institutions | Individuals | Other | Total | For mortgage | Required by credit institutions | Required by other financial institutions | Other |
| | 1=2 a 5 | 2 | 3 | 4 | 5 | 6=7 a 10 | 7 | 8 | 9 | 10 |
| 06 | 1 786.1 | 1 534.9 | 65.7 | 82.2 | 103.3 | 1 779.0 | 1 696.9 | 1.8 | 3.1 | 77.3 |
| 07 | 1 518.9 | 1 297.3 | 55.3 | 78.7 | 87.7 | 1 510.8 | 1 417.5 | 2.0 | 6.3 | 85.0 |
| 08 | 1 104.6 | 914.2 | 52.1 | 49.7 | 88.7 | 1 093.0 | 948.8 | 8.1 | 23.8 | 112.3 |
| 09 | 1 062.9 | 861.2 | 61.3 | 38.5 | 101.9 | 1 043.8 | 830.8 | 12.7 | 40.5 | 159.8 |
| 10 | 976.8 | 796.3 | 41.3 | 36.8 | 102.4 | 964.1 | 741.3 | 8.5 | 23.7 | 190.6 |
| 11 | 774.0 | 581.6 | 42.8 | 34.5 | 115.1 | 760.0 | 482.3 | 22.1 | 26.0 | 229.7 |
| 12 | 758.5 | 539.8 | 37.5 | 25.5 | 155.8 | 751.6 | 435.5 | 40.8 | 26.7 | 248.6 |
| 13 | 657.2 | 469.6 | 33.6 | 22.4 | 131.5 | 651.1 | 353.2 | 45.5 | 4.9 | 247.5 |
| 14 | 798.4 | 560.1 | 13.9 | 27.8 | 196.5 | 792.7 | 209.3 | 23.7 | 1.2 | 166.6 |
| 15 | 953.6 | 667.4 | 19.8 | 60.3 | 206.1 | 947.7 | ... | ... | ... | ... |
| 12 H1 | 371.6 | 276.2 | 17.2 | 14.4 | 63.9 | 368.7 | 221.8 | 17.0 | 12.9 | 117.1 |
| H2 | 386.9 | 263.6 | 20.3 | 11.1 | 91.9 | 382.9 | 213.8 | 23.8 | 13.8 | 131.5 |
| 13 H1 | 325.5 | 237.1 | 14.6 | 11.0 | 62.8 | 321.4 | 164.8 | 19.9 | 1.7 | 135.0 |
| H2 | 331.7 | 232.5 | 19.0 | 11.4 | 68.8 | 329.6 | 188.4 | 25.7 | 3.2 | 112.4 |
| 14 H1 | 403.7 | 294.2 | 11.6 | 12.7 | 85.2 | 400.8 | 209.3 | 23.7 | 1.2 | 166.6 |
| H2 | 394.7 | 266.0 | 2.3 | 15.2 | 111.3 | 392.0 | ... | ... | ... | ... |
| 15 H1 | 426.7 | 334.8 | 6.8 | 20.3 | 64.8 | 423.7 | ... | ... | ... | ... |
| H2 | 526.9 | 332.5 | 13.0 | 40.1 | 141.3 | 524.0 | ... | ... | ... | ... |

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.55 Breakdown of customers and appraisal purpose:
amount of appraisals

EUR millions

| | By customer | | | | | By purpose of property appraisal | | | | |
|--------------|-------------|----------------------|------------------------------|-------------|---------|----------------------------------|--------------|---------------------------------|--|---------|
| | Total | Deposit institutions | Other financial institutions | Individuals | Other | Total | For mortgage | Required by credit institutions | Required by other financial institutions | Other |
| | 1=2 a 5 | 2 | 3 | 4 | 5 | 6=7 a 10 | 7 | 8 | 9 | 10 |
| 06 | 857 922 | 646 122 | 21 283 | 34 620 | 155 896 | 849 349 | 742 591 | 1 007 | 9 000 | 96 750 |
| 07 | 841 752 | 608 850 | 23 174 | 55 827 | 153 900 | 831 442 | 692 936 | 1 881 | 9 369 | 127 256 |
| 08 | 695 342 | 442 012 | 23 750 | 47 942 | 181 637 | 684 799 | 504 332 | 3 948 | 14 442 | 162 077 |
| 09 | 569 853 | 359 339 | 21 640 | 28 784 | 160 090 | 564 495 | 394 462 | 5 095 | 16 942 | 147 996 |
| 10 | 449 910 | 285 009 | 16 643 | 26 761 | 121 497 | 444 832 | 282 768 | 6 873 | 11 733 | 143 459 |
| 11 | 384 656 | 230 224 | 11 685 | 21 392 | 121 354 | 377 258 | 199 566 | 17 109 | 9 298 | 151 285 |
| 12 | 336 412 | 181 029 | 12 328 | 10 528 | 132 528 | 333 558 | 161 507 | 17 512 | 10 600 | 143 939 |
| 13 | 264 625 | 144 603 | 14 738 | 10 738 | 94 545 | 259 490 | 124 193 | 19 127 | 9 491 | 106 679 |
| 14 | 311 503 | 169 622 | 10 186 | 8 536 | 123 159 | 307 421 | 63 483 | 10 428 | 1 915 | 86 299 |
| 15 | 342 225 | 185 940 | 9 857 | 16 774 | 129 653 | 333 500 | ... | ... | ... | ... |
| 12 H1 | 180 487 | 96 691 | 4 489 | 6 359 | 72 949 | 178 879 | 89 938 | 7 265 | 3 765 | 77 911 |
| H2 | 155 925 | 84 338 | 7 839 | 4 169 | 59 579 | 154 680 | 71 569 | 10 247 | 6 835 | 66 029 |
| 13 H1 | 130 095 | 68 849 | 6 505 | 5 088 | 49 653 | 126 819 | 56 487 | 7 916 | 4 053 | 58 363 |
| H2 | 134 530 | 75 754 | 8 233 | 5 650 | 44 892 | 132 671 | 67 706 | 11 211 | 5 438 | 48 316 |
| 14 H1 | 164 368 | 98 997 | 3 442 | 5 635 | 56 294 | 162 126 | 63 483 | 10 428 | 1 915 | 86 299 |
| H2 | 147 135 | 70 626 | 6 744 | 2 901 | 66 865 | 145 296 | ... | ... | ... | ... |
| 15 H1 | 152 721 | 89 332 | 2 673 | 5 220 | 55 496 | 148 781 | ... | ... | ... | ... |
| H2 | 189 504 | 96 609 | 7 183 | 11 555 | 74 157 | 184 719 | ... | ... | ... | ... |

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.56 Geographic distribution of the
property appraisals: number of appraisals and amount

EUR millions and number in thousands

| | Number of appraisals | | | | | | | Amount of appraisals | | | | | | |
|-------|----------------------|--------------|--------|----------------------------|-------------------------|------------------------------------|-------|----------------------|--------------|--------|----------------------------|-------------------------|--|---------|
| | Total | Spain (a) | Abroad | For spanish municipalities | | | | Total | Spain (b) | Abroad | For spanish municipalities | | | |
| | | | | Madrid and Barcelona | > 500000 inhabitants | 100000 to 500000 inhabitants | Rest | | | | Madrid and Barcelona | > 500000 inhabitants | between 100000 to 500000 inhabitants | Rest |
| | 1=2+3 | 2=4 a 7 | 3 | 4 | 5 | 6 | 7 | 8=9+10 | 9=11 a 14 | 10 | 11 | 12 | 13 | 14 |
| 06 | 1 779.0 | 1 777.7 | 1.4 | 141.7 | 118.4 | 412.91 | 104.6 | 849 349 | 846 413 | 2 936 | 97 569 | 54 828 | 180 784 | 513 231 |
| 07 | 1 510.8 | 1 509.4 | 1.4 | 121.6 | 98.6 | 360.4 | 928.9 | 831 442 | 822 293 | 9 149 | 106 305 | 51 743 | 185 019 | 479 226 |
| 08 | 1 093.0 | 1 091.5 | 1.5 | 92.7 | 52.9 | 250.4 | 695.5 | 684 799 | 676 480 | 8 319 | 115 413 | 38 539 | 151 020 | 371 508 |
| 09 | 1 043.8 | 1 042.5 | 1.3 | 95.3 | 54.3 | 247.1 | 645.9 | 564 495 | 558 201 | 6 294 | 83 890 | 36 736 | 130 856 | 306 718 |
| 10 | 964.1 | 963.1 | 1.0 | 90.7 | 51.5 | 236.0 | 584.9 | 444 832 | 439 813 | 5 020 | 72 016 | 25 602 | 102 333 | 239 862 |
| 11 | 760.0 | 759.2 | 0.8 | 65.2 | 36.8 | 180.7 | 476.4 | 377 258 | 372 446 | 4 812 | 52 894 | 21 587 | 84 305 | 213 660 |
| 12 | 751.6 | 751.0 | 0.7 | 59.9 | 34.0 | 171.4 | 485.7 | 333 558 | 327 079 | 6 479 | 53 242 | 19 826 | 75 544 | 178 467 |
| 13 | 651.1 | 650.7 | 0.4 | 51.4 | 30.8 | 157.3 | 411.1 | 259 490 | 255 817 | 3 674 | 41 971 | 16 075 | 62 001 | 135 769 |
| 14 | 792.7 | 792.2 | 0.6 | 78.2 | 43.2 | 177.7 | 493.0 | 307 421 | 305 221 | 2 200 | 55 712 | 18 708 | 63 803 | 166 998 |
| 15 | 947.7 | 947.0 | 0.7 | 82.3 | 53.4 | 232.5 | 578.9 | 333 500 | 332 081 | 1 419 | 76 652 | 23 340 | 78 676 | 153 413 |
| 12 H1 | 368.7 | 368.3 | 0.4 | 31.6 | 16.8 | 87.3 | 232.6 | 178 879 | 174 983 | 3 896 | 28 974 | 10 633 | 40 115 | 95 260 |
| H2 | 382.9 | 382.6 | 0.3 | 28.3 | 17.1 | 84.1 | 253.1 | 154 680 | 152 096 | 2 583 | 24 268 | 9 192 | 35 428 | 83 207 |
| 13 H1 | 321.4 | 321.2 | 0.2 | 24.4 | 15.1 | 78.6 | 203.1 | 126 819 | 125 282 | 1 537 | 19 188 | 7 691 | 30 812 | 67 591 |
| H2 | 329.6 | 329.4 | 0.2 | 27.0 | 15.8 | 78.7 | 208.0 | 132 671 | 130 534 | 2 137 | 22 783 | 8 384 | 31 189 | 68 178 |
| 14 H1 | 400.8 | 400.4 | 0.4 | 30.9 | 20.9 | 97.9 | 250.8 | 162 126 | 161 169 | 957 | 27 002 | 9 856 | 37 722 | 86 590 |
| H2 | 392.0 | 391.7 | 0.2 | 47.3 | 22.4 | 79.8 | 242.2 | 145 296 | 144 052 | 1 243 | 28 710 | 8 853 | 26 082 | 80 408 |
| 15 H1 | 423.7 | 423.6 | 0.2 | 37.2 | 26.4 | 110.4 | 249.6 | 148 781 | 148 375 | 406 | 32 059 | 11 853 | 34 990 | 69 472 |
| H2 | 524.0 | 523.4 | 0.6 | 45.1 | 27.1 | 122.0 | 329.3 | 184 719 | 183 706 | 1 012 | 44 592 | 11 487 | 43 686 | 83 941 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

BE

9.57 Geographic breakdown of housing appraisals:
number of appraisals and amount

EUR millions and number in thousands

| | Number of appraisals | | | | | | | Amount of appraisals | | | | | | |
|-------|----------------------|--------------|--------|----------------------------|-------------------------|------------------------------------|--------|----------------------|--------------|--------|----------------------------|-------------------------|------------------------------------|--------|
| | Total | Spain (a) | Abroad | For spanish municipalities | | | | Total | Spain (b) | Abroad | For spanish municipalities | | | |
| | | | | Madrid and Barcelona | > 500000 inhabitants | 100000 to 500000 inhabitants | Rest | | | | Madrid and Barcelona | > 500000 inhabitants | 100000 to 500000 inhabitants | Rest |
| | | | | | | | | | | | | | | |
| 1=2+3 | 2=4 a 7 | 3 | 4 | 5 | 6 | 7 | 8=9+10 | 9=11 a 14 | 10 | 11 | 12 | 13 | 14 | |
| 11 | 490.0 | 489.8 | 0.2 | 44.3 | 25.0 | 119.3 | 301.1 | 103 412 | 103 162 | 250 | 14 156 | 5 036 | 24 232 | 59 737 |
| 12 | 445.3 | 445.2 | 0.1 | 38.8 | 21.4 | 103.4 | 281.6 | 83 350 | 83 281 | 69 | 10 919 | 3 909 | 19 224 | 49 229 |
| 13 | 386.5 | 386.4 | 0.0 | 33.6 | 19.4 | 93.9 | 239.6 | 67 853 | 67 839 | 15 | 8 696 | 3 009 | 16 053 | 40 081 |
| 14 | 449.1 | 448.9 | 0.2 | 52.2 | 26.1 | 101.2 | 269.4 | 78 681 | 78 635 | 47 | 13 141 | 4 101 | 16 843 | 44 550 |
| 15 | 511.4 | 511.1 | 0.3 | 50.5 | 30.1 | 125.9 | 304.6 | 86 945 | 86 880 | 65 | 13 391 | 4 737 | 20 727 | 48 025 |
| 12 H1 | 222.8 | 222.8 | 0.1 | 20.5 | 10.8 | 53.4 | 138.1 | 43 270 | 43 213 | 57 | 6 008 | 2 030 | 10 212 | 24 963 |
| H2 | 222.5 | 222.4 | 0.0 | 18.3 | 10.6 | 50.1 | 143.5 | 40 080 | 40 068 | 12 | 4 911 | 1 880 | 9 011 | 24 266 |
| 13 H1 | 189.7 | 189.7 | 0.0 | 16.0 | 9.3 | 46.6 | 117.8 | 33 342 | 33 335 | 7 | 4 227 | 1 494 | 7 884 | 19 729 |
| H2 | 196.8 | 196.8 | 0.0 | 17.6 | 10.1 | 47.2 | 121.8 | 34 511 | 34 504 | 7 | 4 469 | 1 514 | 8 169 | 20 351 |
| 14 H1 | 234.1 | 234.1 | 0.1 | 19.9 | 12.7 | 58.1 | 143.4 | 41 058 | 41 046 | 12 | 5 315 | 1 887 | 9 566 | 24 278 |
| H2 | 215.0 | 214.9 | 0.1 | 32.3 | 13.5 | 43.1 | 126.0 | 37 624 | 37 588 | 35 | 7 826 | 2 214 | 7 276 | 20 272 |
| 15 H1 | 246.8 | 246.7 | 0.1 | 23.9 | 15.4 | 62.8 | 144.6 | 41 280 | 41 256 | 25 | 6 359 | 2 370 | 10 248 | 22 278 |
| H2 | 264.6 | 264.4 | 0.3 | 26.6 | 14.6 | 63.1 | 160.0 | 45 664 | 45 624 | 40 | 7 032 | 2 366 | 10 479 | 25 747 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.58 Geographic breakdown of property appraisals by
Regional (Autonomous) Government:
number in thousands (a)

| | <i>BE</i> | | | | | | | | | | | | | | | | | <i>Number in thousands</i> | |
|--------------|------------------|--------|----------|----------|----------|-----------|------------------------|--------------------|----------|-------------|---------|----------|--------|--------|---------|---------------|----------|----------------------------|--|
| | Andalucía (b) | Aragón | Asturias | Baleares | Canarias | Cantabria | Castilla- La Mancha | Castilla y León | Cataluña | Extremadura | Galicia | La Rioja | Madrid | Murcia | Navarra | Pais Vasco | Valencia | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 06 | 339.0 | 41.5 | 30.7 | 51.3 | 89.5 | 20.1 | 77.2 | 70.5 | 335.1 | 27.8 | 65.9 | 11.0 | 214.3 | 67.1 | 21.8 | 54.1 | 260.8 | | |
| 07 | 294.4 | 35.7 | 28.4 | 43.8 | 76.8 | 17.0 | 72.4 | 65.1 | 253.9 | 24.5 | 61.2 | 9.4 | 182.3 | 57.6 | 18.8 | 49.7 | 218.4 | | |
| 08 | 209.9 | 26.7 | 20.1 | 30.4 | 51.9 | 12.8 | 52.0 | 50.7 | 170.9 | 19.4 | 47.7 | 7.7 | 140.1 | 42.4 | 16.8 | 40.6 | 151.5 | | |
| 09 | 194.3 | 26.0 | 17.5 | 28.2 | 44.9 | 12.5 | 45.7 | 47.5 | 156.8 | 18.5 | 46.3 | 8.3 | 149.6 | 41.7 | 17.3 | 40.0 | 147.4 | | |
| 10 | 178.6 | 24.1 | 17.5 | 26.4 | 42.3 | 12.2 | 44.7 | 48.1 | 148.8 | 18.1 | 47.0 | 7.0 | 131.5 | 35.1 | 13.6 | 40.8 | 127.4 | | |
| 11 | 142.7 | 19.4 | 11.4 | 22.3 | 34.7 | 8.4 | 36.4 | 35.3 | 117.9 | 12.9 | 32.7 | 5.2 | 100.3 | 28.2 | 11.5 | 33.3 | 106.5 | | |
| 12 | 153.9 | 17.3 | 10.4 | 19.4 | 33.7 | 7.0 | 36.1 | 33.8 | 124.0 | 11.2 | 33.8 | 5.2 | 92.4 | 27.7 | 11.8 | 26.4 | 106.9 | | |
| 13 | 127.9 | 16.3 | 9.0 | 17.3 | 32.9 | 6.7 | 31.7 | 28.6 | 112.8 | 10.0 | 27.6 | 4.3 | 72.4 | 29.0 | 9.0 | 22.1 | 93.1 | | |
| 14 | 189.8 | 21.1 | 11.5 | 20.7 | 38.5 | 7.9 | 36.6 | 33.1 | 131.6 | 11.8 | 32.2 | 5.2 | 86.7 | 29.6 | 10.1 | 27.9 | 98.0 | | |
| 15 | 173.7 | 27.4 | 15.5 | 26.2 | 45.6 | 10.5 | 44.3 | 45.6 | 172.0 | 17.4 | 36.1 | 7.2 | 121.9 | 37.9 | 10.9 | 32.0 | 122.9 | | |
| 12 H1 | 66.4 | 8.9 | 5.3 | 10.6 | 15.2 | 3.4 | 17.9 | 16.7 | 63.4 | 6.2 | 17.4 | 2.6 | 48.8 | 14.6 | 6.0 | 12.9 | 52.1 | | |
| H2 | 87.5 | 8.4 | 5.0 | 8.7 | 18.5 | 3.6 | 18.2 | 17.1 | 60.6 | 5.1 | 16.5 | 2.6 | 43.6 | 13.1 | 5.9 | 13.5 | 54.7 | | |
| 13 H1 | 60.4 | 7.7 | 4.3 | 8.2 | 16.6 | 3.4 | 16.0 | 14.2 | 57.2 | 5.2 | 12.4 | 2.1 | 34.5 | 15.8 | 4.6 | 11.0 | 47.5 | | |
| H2 | 67.5 | 8.6 | 4.6 | 9.1 | 16.3 | 3.3 | 15.7 | 14.4 | 55.6 | 4.7 | 15.2 | 2.2 | 37.9 | 13.2 | 4.5 | 11.2 | 45.6 | | |
| 14 H1 | 80.8 | 10.1 | 6.5 | 11.0 | 19.4 | 4.3 | 18.6 | 17.0 | 68.8 | 6.2 | 17.4 | 2.6 | 45.7 | 15.9 | 5.1 | 14.3 | 56.5 | | |
| H2 | 109.0 | 11.0 | 4.9 | 9.7 | 19.1 | 3.6 | 18.0 | 16.1 | 62.7 | 5.5 | 14.8 | 2.6 | 41.0 | 13.8 | 5.0 | 13.6 | 41.4 | | |
| 15 H1 | 61.3 | 13.2 | 7.1 | 11.8 | 20.8 | 4.8 | 19.1 | 21.8 | 80.2 | 8.2 | 17.4 | 3.8 | 55.8 | 18.2 | 5.7 | 16.4 | 58.0 | | |
| H2 | 112.5 | 14.2 | 8.3 | 14.4 | 24.8 | 5.7 | 25.2 | 23.9 | 91.8 | 9.2 | 18.6 | 3.4 | 66.1 | 19.7 | 5.2 | 15.7 | 64.8 | | |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.59 Geographic breakdown of property appraisals
by Regional (Autonomous) Government:
amount (a)

| | <i>BE</i> | | | | | | | | | | | | | | | | | <i>EUR millions</i> | |
|--------------|------------------|--------|----------|----------|----------|----------------|-----------------------|--------------------|----------|------------------|---------|-------------|---------|--------|---------|---------------|----------|---------------------|--|
| | Andalucía (b) | Aragón | Asturias | Baleares | Canarias | Canta- bria | Castilla La Mancha | Castilla y León | Cataluña | Extre- madura | Galicia | La Rioja | Madrid | Murcia | Navarra | Pais Vasco | Valencia | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 06 | 160 879 | 22 605 | 9 705 | 26 243 | 34 347 | 9 718 | 37 902 | 29 592 | 164 946 | 7 977 | 24 355 | 5 203 | 139 525 | 34 300 | 9 179 | 27 190 | 102 747 | | |
| 07 | 151 051 | 20 299 | 12 146 | 26 139 | 33 214 | 7 963 | 41 206 | 32 018 | 147 770 | 7 854 | 25 559 | 4 985 | 145 158 | 35 886 | 9 200 | 25 907 | 95 938 | | |
| 08 | 116 731 | 18 102 | 9 211 | 20 902 | 24 586 | 6 545 | 27 764 | 25 905 | 108 048 | 7 067 | 19 596 | 4 624 | 151 948 | 28 124 | 7 433 | 27 370 | 72 523 | | |
| 09 | 100 574 | 14 977 | 7 233 | 17 578 | 19 063 | 5 052 | 21 196 | 21 801 | 93 133 | 6 669 | 16 412 | 3 902 | 116 539 | 21 111 | 6 002 | 23 278 | 63 679 | | |
| 10 | 75 879 | 12 500 | 5 913 | 13 998 | 16 449 | 4 154 | 16 393 | 17 749 | 73 938 | 4 783 | 13 949 | 2 982 | 91 624 | 16 145 | 5 181 | 20 115 | 48 059 | | |
| 11 | 66 579 | 10 074 | 5 084 | 14 751 | 13 356 | 3 447 | 13 519 | 14 492 | 60 177 | 4 462 | 11 479 | 2 365 | 74 314 | 12 580 | 4 611 | 17 206 | 43 950 | | |
| 12 | 56 621 | 7 759 | 4 212 | 9 785 | 14 024 | 2 950 | 12 895 | 13 306 | 54 123 | 3 703 | 10 275 | 2 355 | 67 731 | 12 156 | 4 258 | 14 697 | 36 228 | | |
| 13 | 45 756 | 7 050 | 3 530 | 9 747 | 13 235 | 2 337 | 8 949 | 9 992 | 43 941 | 3 079 | 7 558 | 1 393 | 52 310 | 7 509 | 3 702 | 11 358 | 24 370 | | |
| 14 | 79 264 | 7 727 | 3 531 | 13 133 | 14 625 | 2 190 | 8 788 | 9 086 | 45 857 | 3 461 | 8 823 | 1 576 | 58 242 | 7 970 | 3 458 | 12 591 | 24 901 | | |
| 15 | 39 666 | 10 494 | 4 692 | 15 207 | 15 669 | 3 278 | 10 328 | 12 161 | 66 354 | 4 106 | 10 107 | 1 991 | 80 759 | 8 965 | 3 444 | 14 997 | 29 863 | | |
| 12 H1 | 28 464 | 4 264 | 2 217 | 5 657 | 6 832 | 1 453 | 7 191 | 6 556 | 29 177 | 1 986 | 5 561 | 1 019 | 37 183 | 7 424 | 2 080 | 8 137 | 19 782 | | |
| H2 | 28 157 | 3 496 | 1 995 | 4 128 | 7 192 | 1 497 | 5 704 | 6 750 | 24 946 | 1 718 | 4 713 | 1 337 | 30 548 | 4 732 | 2 178 | 6 559 | 16 446 | | |
| 13 H1 | 21 979 | 2 861 | 1 599 | 4 732 | 6 955 | 1 218 | 4 894 | 5 414 | 22 293 | 1 462 | 3 480 | 658 | 23 552 | 3 924 | 1 929 | 5 599 | 12 732 | | |
| H2 | 23 777 | 4 189 | 1 930 | 5 015 | 6 280 | 1 119 | 4 054 | 4 578 | 21 648 | 1 617 | 4 078 | 735 | 28 758 | 3 584 | 1 774 | 5 759 | 11 638 | | |
| 14 H1 | 29 410 | 3 947 | 2 429 | 6 842 | 8 732 | 1 502 | 5 661 | 5 160 | 27 069 | 1 860 | 5 002 | 963 | 33 034 | 4 324 | 1 929 | 7 800 | 15 505 | | |
| H2 | 49 854 | 3 780 | 1 102 | 6 291 | 5 893 | 688 | 3 127 | 3 926 | 18 788 | 1 600 | 3 821 | 613 | 25 207 | 3 646 | 1 529 | 4 791 | 9 396 | | |
| 15 H1 | 16 685 | 6 143 | 2 147 | 6 811 | 6 634 | 1 694 | 4 551 | 6 015 | 31 221 | 2 132 | 4 570 | 970 | 32 812 | 4 089 | 1 679 | 6 946 | 13 276 | | |
| H2 | 22 980 | 4 351 | 2 546 | 8 396 | 9 035 | 1 584 | 5 777 | 6 145 | 35 133 | 1 974 | 5 537 | 1 021 | 47 947 | 4 875 | 1 765 | 8 052 | 16 587 | | |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

| | <i>BE</i> | | | | | | | | | | | | | | | | | <i>Number in thousands</i> | |
|--------------|------------------|--------|----------|----------|----------|-----------|------------------------|--------------------|----------|-------------|---------|----------|--------|--------|---------|---------------|----------|----------------------------|--|
| | Andalucía (b) | Aragón | Asturias | Baleares | Canarias | Cantabria | Castilla- La Mancha | Castilla y León | Cataluña | Extremadura | Galicia | La Rioja | Madrid | Murcia | Navarra | Pais Vasco | Valencia | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 11 | 91.6 | 11.9 | 7.4 | 15.0 | 20.9 | 5.7 | 21.9 | 21.3 | 80.0 | | 8.1 | 19.2 | 3.0 | 66.5 | 18.1 | 7.3 | 22.1 | 69.9 | |
| 12 | 84.2 | 10.2 | 6.3 | 12.4 | 19.3 | 4.4 | 19.8 | 18.7 | 81.6 | | 6.4 | 18.7 | 2.8 | 57.6 | 16.1 | 7.2 | 16.3 | 63.1 | |
| 13 | 69.3 | 8.9 | 5.3 | 11.6 | 18.1 | 3.9 | 17.9 | 14.7 | 75.0 | | 5.3 | 14.9 | 2.3 | 46.9 | 16.9 | 4.9 | 12.6 | 57.9 | |
| 14 | 107.8 | 10.9 | 6.3 | 12.4 | 20.6 | 4.6 | 17.8 | 16.7 | 79.8 | | 6.1 | 16.8 | 2.6 | 54.9 | 15.8 | 5.3 | 15.4 | 55.1 | |
| 15 | 92.5 | 13.1 | 7.8 | 15.7 | 23.1 | 5.8 | 22.4 | 20.8 | 100.7 | | 7.9 | 17.7 | 3.1 | 69.8 | 20.0 | 5.7 | 18.0 | 67.0 | |
| 12 H1 | 39.0 | 5.3 | 3.2 | 6.7 | 9.0 | 2.1 | 10.0 | 9.1 | 41.3 | | 3.3 | 9.7 | 1.4 | 30.0 | 8.7 | 3.6 | 8.2 | 32.1 | |
| H2 | 45.3 | 4.9 | 3.1 | 5.6 | 10.3 | 2.3 | 9.9 | 9.6 | 40.4 | | 3.1 | 9.0 | 1.4 | 27.5 | 7.5 | 3.6 | 8.1 | 31.1 | |
| 13 H1 | 31.9 | 4.4 | 2.6 | 5.5 | 9.3 | 1.9 | 9.3 | 7.3 | 38.4 | | 2.8 | 6.7 | 1.1 | 22.1 | 9.2 | 2.4 | 6.2 | 28.6 | |
| H2 | 37.5 | 4.5 | 2.7 | 6.0 | 8.8 | 2.0 | 8.6 | 7.4 | 36.7 | | 2.6 | 8.1 | 1.2 | 24.9 | 7.7 | 2.5 | 6.4 | 29.3 | |
| 14 H1 | 46.3 | 5.4 | 3.8 | 6.9 | 10.5 | 2.3 | 9.9 | 9.2 | 44.0 | | 3.3 | 9.1 | 1.4 | 28.3 | 9.3 | 3.0 | 8.0 | 33.4 | |
| H2 | 61.4 | 5.5 | 2.5 | 5.5 | 10.1 | 2.3 | 7.8 | 7.5 | 35.8 | | 2.8 | 7.7 | 1.2 | 26.6 | 6.6 | 2.3 | 7.4 | 21.6 | |
| 15 H1 | 39.9 | 6.6 | 3.7 | 7.5 | 11.5 | 2.8 | 10.4 | 10.9 | 49.9 | | 3.9 | 8.8 | 1.7 | 32.8 | 10.5 | 3.0 | 9.4 | 33.3 | |
| H2 | 52.6 | 6.5 | 4.0 | 8.2 | 11.5 | 3.0 | 11.9 | 9.9 | 50.9 | | 4.0 | 9.0 | 1.4 | 37.0 | 9.5 | 2.7 | 8.5 | 33.7 | |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

| | <i>BE</i> | | | | | | | | | | | | | | | | | <i>EUR millions</i> | |
|--------------|------------------|--------|----------|----------|----------|-----------|--------------------------|--------------------|----------|------------------|---------|----------|--------|--------|---------|---------------|----------|---------------------|--|
| | Andalucía (b) | Aragón | Asturias | Baleares | Canarias | Cantabria | Castilla La Mancha | Castilla y León | Cataluña | Extre- madura | Galicia | La Rioja | Madrid | Murcia | Navarra | Pais Vasco | Valencia | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 11 | 17 254 | 2 013 | 1 340 | 5 181 | 3 546 | 1 329 | 3 466 | 3 649 | 19 974 | 1 127 | 3 341 | 479 | 18 414 | 2 891 | 1 433 | 6 313 | 11 413 | | |
| 12 | 14 976 | 1 577 | 1 099 | 3 937 | 3 161 | 893 | 2 712 | 2 923 | 16 567 | 834 | 3 004 | 415 | 14 457 | 2 312 | 1 266 | 4 196 | 8 951 | | |
| 13 | 11 061 | 1 224 | 980 | 3 648 | 2 798 | 745 | 2 199 | 2 155 | 14 629 | 667 | 2 265 | 295 | 11 711 | 2 069 | 825 | 3 136 | 7 432 | | |
| 14 | 18 620 | 1 471 | 989 | 3 931 | 2 910 | 826 | 2 102 | 2 241 | 15 004 | 701 | 2 520 | 331 | 13 698 | 1 883 | 876 | 3 543 | 6 988 | | |
| 15 | 14 064 | 1 718 | 1 139 | 5 314 | 3 184 | 998 | 2 536 | 2 639 | 18 499 | 877 | 2 568 | 372 | 17 308 | 2 352 | 901 | 4 030 | 8 379 | | |
| 12 H1 | 7 012 | 847 | 568 | 2 183 | 1 571 | 436 | 1 407 | 1 432 | 8 873 | 435 | 1 629 | 203 | 7 795 | 1 301 | 645 | 2 191 | 4 684 | | |
| H2 | 7 964 | 730 | 531 | 1 753 | 1 590 | 458 | 1 305 | 1 491 | 7 694 | 399 | 1 374 | 212 | 6 663 | 1 011 | 622 | 2 005 | 4 267 | | |
| 13 H1 | 4 980 | 623 | 412 | 1 722 | 1 450 | 375 | 1 161 | 1 049 | 7 578 | 350 | 1 074 | 147 | 5 555 | 1 137 | 405 | 1 583 | 3 732 | | |
| H2 | 6 081 | 601 | 568 | 1 926 | 1 348 | 370 | 1 038 | 1 106 | 7 051 | 317 | 1 190 | 148 | 6 156 | 931 | 421 | 1 553 | 3 700 | | |
| 14 H1 | 7 408 | 727 | 611 | 2 223 | 1 575 | 447 | 1 192 | 1 285 | 8 989 | 383 | 1 320 | 181 | 7 145 | 1 090 | 508 | 1 907 | 4 055 | | |
| H2 | 11 212 | 743 | 379 | 1 709 | 1 336 | 379 | 910 | 957 | 6 015 | 318 | 1 199 | 150 | 6 553 | 792 | 368 | 1 636 | 2 934 | | |
| 15 H1 | 6 131 | 856 | 555 | 2 470 | 1 556 | 487 | 1 165 | 1 396 | 9 029 | 428 | 1 260 | 189 | 7 838 | 1 208 | 470 | 2 103 | 4 114 | | |
| H2 | 7 933 | 862 | 584 | 2 844 | 1 628 | 512 | 1 371 | 1 243 | 9 470 | 449 | 1 308 | 183 | 9 470 | 1 145 | 431 | 1 927 | 4 266 | | |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Account information

9.62 Balance sheet and supplementary information

BE

EUR thousands and number in units

| | Total assets= liabilities 1=2+3+7 =8 a 10 | Assets | | | | | | Liabilities | | | No. of institutions (a) | No. of employees on staff | No. of appraisals | No. of of which: related compa- nies | No of offices |
|----|--|-----------------|----------------|--|--------|---|----------------|--------------|-----------|----------------|-------------------------------|---------------------------------|-------------------|--|------------------|
| | | Fixed assets | Current assets | | | | Other items | Net Worth | Creditors | Other items | | | | | |
| | | | Total | Debtors | | Short term financial investment and cash | | | | | | | | | |
| | | | | of which: from sales and rendered services | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | 2 | 3=4+6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 06 | 276 778 | 76 186 | 189 120 | 54 454 | 45 665 | 134 672 | 11 472 | 145 836 | 128 211 | 2 728 | 56 | 3 941 | 19 737 | 1 085 | 641 |
| 07 | 254 126 | 85 138 | 158 387 | 47 640 | 38 777 | 110 746 | 10 605 | 147 295 | 104 939 | 1 891 | 57 | 4 189 | 19 704 | 1 144 | 684 |
| 08 | 233 554 | 70 302 | 154 703 | 47 778 | 40 207 | 106 928 | 8 548 | 139 604 | 91 391 | 2 562 | 56 | 3 756 | 18 306 | 1 123 | 657 |
| 09 | 224 867 | 70 248 | 147 815 | 43 683 | 37 717 | 104 134 | 6 805 | 138 589 | 82 965 | 3 310 | 54 | 3 547 | 16 959 | 1 098 | 608 |
| 10 | 187 232 | 65 776 | 116 838 | 39 438 | 36 465 | 77 405 | 4 617 | 98 960 | 82 452 | 5 822 | 55 | 3 319 | 16 518 | 1 054 | 581 |
| 11 | 172 686 | 68 827 | 99 752 | 38 655 | 35 075 | 61 104 | 4 105 | 100 838 | 67 521 | 4 324 | 58 | 3 227 | 15 744 | 1 034 | 565 |
| 12 | 176 469 | 71 994 | 98 286 | 48 222 | 39 729 | 50 025 | 6 178 | 96 517 | 76 326 | 3 605 | 57 | 2 961 | 14 381 | 1 075 | 512 |
| 13 | 161 495 | 64 952 | 93 520 | 45 603 | 41 267 | 47 879 | 3 010 | 84 709 | 71 669 | 5 098 | 46 | 2 672 | 13 891 | 971 | 462 |
| 14 | 161 877 | 62 812 | 96 141 | 44 452 | 39 696 | 51 651 | 2 915 | 87 906 | 69 760 | 4 195 | 40 | 2 588 | 14 612 | 672 | 439 |
| 15 | 174 997 | 58 249 | 113 564 | 49 145 | 45 736 | 64 397 | 3 176 | 96 873 | 73 758 | 4 349 | 36 | 2 730 | 15 219 | 1 034 | 415 |

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Account information

9.63 Profit and loss account

BE

EUR thousand

| | Profit and loss account | | | | | | | | | | Memorandum item: breakdown by purpose of property appraisal income | | |
|----|-------------------------|---|-------------------|--|---------------------|---------------------|---------------------------------|--|---------------|--------------|---|--|--------|
| | Ordinary income | | Ordinary expenses | | Operating profit | Financial income | Finan- cial expen- ses | Gains or losses on financial transac- tions (a) | Profit(Loss) | | Mortgage loans | For credit institutions, insurance corporations, pension funds and investment institutions | Other |
| | | of which: property appraisals services rendered | | of which: independent professional services | | | | | Before tax | After tax | | | |
| | 1 | 2=11+12+13 | 3 | 4 | 5=1-3 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 06 | 596 249 | 570 171 | 506 844 | 365 157 | 89 405 | 3 476 | 1 062 | 2 414 | 91 822 | 61 673 | 528 445 | 2 627 | 39 094 |
| 07 | 549 981 | 519 926 | 478 991 | 329 387 | 70 990 | 5 434 | 1 496 | 3 938 | 74 924 | 51 245 | 473 772 | 3 750 | 42 395 |
| 08 | 429 386 | 394 111 | 394 442 | 247 369 | 34 944 | 6 230 | 1 809 | 4 421 | 39 378 | 27 269 | 331 588 | 5 298 | 57 352 |
| 09 | 378 940 | 346 736 | 345 248 | 209 729 | 33 692 | 2 575 | 1 589 | 986 | 34 676 | 24 546 | 276 918 | 7 589 | 62 221 |
| 10 | 322 580 | 292 894 | 300 600 | 174 459 | 21 981 | 2 616 | 1 407 | 971 | 22 956 | 16 056 | 221 863 | 4 698 | 66 332 |
| 11 | 262 308 | 240 813 | 245 199 | 136 547 | 17 114 | 2 321 | 1 315 | 814 | 17 933 | 12 316 | 158 336 | 9 373 | 73 105 |
| 12 | 234 832 | 216 019 | 219 281 | 115 696 | 15 519 | 1 992 | 1 621 | -1 884 | 13 635 | 9 367 | 127 825 | 13 331 | 71 191 |
| 13 | 211 402 | 182 975 | 196 609 | 103 615 | 14 764 | 878 | 1 166 | -215 | 14 547 | 9 515 | 103 015 | 10 643 | 69 583 |
| 14 | 232 512 | 213 648 | 214 539 | -113 316 | 17 948 | 986 | -1 045 | 84 | 18 034 | 13 043 | 119 107 | 15 443 | 79 075 |
| 15 | 254 975 | 234 627 | 225 462 | -118 221 | 29 495 | 382 | -965 | -340 | 29 151 | 22 031 | 145 078 | 14 296 | 75 227 |

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 9

Overview

These tables, which are only available in the electronic edition of the *Statistical Bulletin*, contain information of the activity and financial statements of appraisal companies. The scope of this information is limited to the data compiled by the Banco de España in accordance with CBE 3/1998 of 27 January 1998 (amended by CBE 5/2003).

The tables contain information, broken down by appraised assets, on the number of appraisals (Table 9.50), on the amount of appraisals (Table 9.51) and on the appraised usable area of properties (Table 9.52). This information has been used to obtain the series on average value of appraised square metre (Table 9.53), which should not be interpreted as a reference price per unit of area, given the heterogeneity of the appraised properties included in the various aggregates. Nor can it be considered an accurate indicator of price behaviour, since it is not based on a homogeneous sample over time of appraised properties. Tables 9.54 and 9.55 give the number and amount of appraisals by type of customer and purpose of appraisal and Tables 9.56 to 9.61 contain a geographical breakdown. Finally, information is provided on the balance sheets (Table 9.62) and profit and loss accounts of appraisal companies (Table 9.63).

Notes on Tables 9.50 to 9.63

Tables 9.50, 9.51 and 9.52

- a. Buildings are classified according to their main use, based on the area devoted to each use. Since 1998 buildings under construction are included only at the value of the finished building. Intermediate appraisals are included only under the related heading in memorandum items.
- b. Non-buildable land, excluding that relating to an economic activity permitted under current legislation and that included in rural property. See Note (c).
- c. Refers to any building or part thereof relating to an economic activity or business operation: hotels, residences, hospitals, industrial facilities, transport centres, community facilities, etc.
- d. Including urban development works, etc. Until 2003 includes non-buildable land.
- e. Intangible assets, companies, machinery, fixtures, other physical assets, goodwill, options and other assets.
- f. Includes those less than two years old, except when they must appear as new appraisals because of a significant change in the appraised asset. Until 1997, inclusive, this heading included intermediate appraisals.
- g. Intermediate appraisals must include the net increments in value of the certificates issued after the initial appraisal or during the construction or rehabilitation of a building.
- h. Irrespective of whether the various buildings or parts thereof are included under the relevant headings.

Table 9.53

- a. The property items whose average values are of most significance or interest have been selected. The full information available for calculating the average values is given in Tables 9.51 and 9.52.

Table 9.56

- a. The detail by Regional (Autonomous) Government is given in Table 9.58.
- b. The detail by Regional (Autonomous) Government is given in Table 9.59.

Table 9.57

- a. The detail by Regional (Autonomous) Government is given in Table 9.60.
- b. The detail by Regional (Autonomous) Government is given in Table 9.61.

Table 9.58

- a. The total is given in column 2 of Table 9.56.
- b. Includes Ceuta and Melilla.

Table 9.59

- a. The total is given in column 9 of Table 9.56.
- b. Includes Ceuta and Melilla.

Table 9.60

- a. The total is given in column 2 of Table 9.57.
- b. Includes Ceuta and Melilla.

Table 9.61

- a. The total is given in column 9 of Table 9.57.
- b. Includes Ceuta and Melilla.

Table 9.62

a. Number of institutions sending information on their activity and financial statements.

Table 9.63

a. Gains or losses on financial transactions include, in addition to financial revenue and expenses, the following income statement captions: Change in fair value of financial instruments, Exchange differences and Impairment and gains (losses) on disposal of financial instruments.

CHAPTER 10 INSURANCE CORPORATIONS AND PENSION FUNDS

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.1 Balance sheet and technical provisions. Detailed by agents making up the sector

DGSFP and Regional Governments

EUR millions

| | Total balance sheet | | Private insurance corpora- tions | | Non-profit insurance entities | | | | Insurance Compensa- tion Consortium | | External pension funds Law 8/1987 | |
|----|---------------------------|-----------------------------------|---|-----------------------------------|-------------------------------|--------|-------------------------------|------------------------------|--|----------------------------|--|--------------|
| | | Techni- cal provi- sions | | Techni- cal provi- sions | Total | | DGSFP supervi- sion (1) | Reg.Gvt. supervi- sion | | Techni. provi- sions | | Own funds |
| | 1=3+5+9+11 | 2=4+6+ 10+12 | 3 | 4 | 5=7+8 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 96 | 90 933 | 77 206 | 61 568 | 49 898 | 9 699 | 8 075 | 4 535 | 5 164 | 2 135 | 1 840 | 17 531 | 17 393 |
| 97 | 107 038 | 91 469 | 71 440 | 58 484 | 11 214 | 9 280 | 5 059 | 6 154 | 2 261 | 1 812 | 22 124 | 21 894 |
| 98 | 125 314 | 106 417 | 82 761 | 66 096 | 12 587 | 10 930 | 5 227 | 7 361 | 2 477 | 2 038 | 27 489 | 27 353 |
| 99 | 148 391 | 127 204 | 98 937 | 80 654 | 14 323 | 12 375 | 5 437 | 8 886 | 2 870 | 2 349 | 32 261 | 31 825 |
| 00 | 172 602 | 150 489 | 114 893 | 95 597 | 15 378 | 13 460 | 6 081 | 9 297 | 3 352 | 2 811 | 38 979 | 38 621 |
| 01 | 191 605 | 170 795 | 127 308 | 108 741 | 16 040 | 14 752 | 5 856 | 10 184 | 3 651 | 3 047 | 44 606 | 44 255 |
| 02 | 215 809 | 191 207 | 145 013 | 122 901 | 17 080 | 15 769 | 6 191 | 10 889 | 4 106 | 3 270 | 49 610 | 49 267 |
| 03 | 238 746 | 209 022 | 158 196 | 131 409 | 18 940 | 17 460 | 6 710 | 12 230 | 4 612 | 3 664 | 56 997 | 56 490 |
| 04 | 261 641 | 227 399 | 171 893 | 140 687 | 20 767 | 19 346 | 7 113 | 13 654 | 5 193 | 4 135 | 63 787 | 63 231 |
| 05 | 290 756 | 251 544 | 186 842 | 152 321 | 23 431 | 20 935 | 8 126 | 15 305 | 5 797 | 4 620 | 74 687 | 73 668 |
| 06 | 316 768 | 273 439 | 201 416 | 162 526 | 26 238 | 23 793 | 9 075 | 17 163 | 6 453 | 5 133 | 82 660 | 81 988 |
| 07 | 332 062 | 286 506 | 208 403 | 167 542 | 28 489 | 25 889 | 9 740 | 18 749 | 7 147 | 5 662 | 88 022 | 87 413 |
| 08 | 335 523 | 283 951 | 219 078 | 172 251 | 28 660 | 26 551 | 10 306 | 18 354 | 8 032 | 5 831 | 79 753 | 79 318 |
| 09 | 356 608 | 299 754 | 230 671 | 179 659 | 31 000 | 28 006 | 11 149 | 19 851 | 8 617 | 6 142 | 86 319 | 85 946 |
| 10 | ... | ... | 230 487 | 177 936 | ... | ... | ... | ... | 8 728 | 6 449 | 87 034 | 86 389 |
| 11 | ... | ... | 243 417 | 183 356 | ... | ... | ... | ... | 8 792 | 6 617 | 85 325 | 84 947 |

(1) Nationwide institutions and those whose supervision has not been transferred to the Regional Governments.

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.2 Breakdown of assets and of liabilities

DGSFP and Regional Governments

EUR millions

| | Total Assets= Liabi- lities | Assets | | | | | | Liabilities | | | | | | | | |
|----|--------------------------------------|----------------------|---------------|-----------------------------|--------|---------------|-----------------|---------------------------------|---------------------------------|--------------------------|--------------------------------------|-------------------|----------------|---------------------------------|---------------------------|--|
| | | Financial investment | | | Loans | Treasu- ry | Other assets | Technical provisions/ Own funds | | | | | Sundry debt | Capital and reser- ves | Other liabi- lities | |
| | | Fixed income | Equi- ties | Other financ. invest. | | | | Total | Private insuran. corpora. | Non- profit insur. | Insurance Compensa. Consortium | Pensions funds | | | | |
| | | | | | | | | | | | | | | | | |
| | 1=2a7= 8+13a15 | 2 | 3 | 4 | 5 | 6 | 7 | 8=9+10+ 11+12 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 96 | 90 933 | 41 525 | 5 050 | 24 500 | 5 628 | 6 821 | 7 409 | 77 206 | 49 898 | 8 075 | 1 840 | 17 393 | 4 388 | 9 188 | 150 | |
| 97 | 107 038 | 46 613 | 7 944 | 31 499 | 5 677 | 7 260 | 8 046 | 91 469 | 58 484 | 9 280 | 1 812 | 21 894 | 5 064 | 10 067 | 438 | |
| 98 | 125 314 | 58 921 | 10 203 | 30 840 | 6 629 | 10 039 | 8 682 | 106 417 | 66 096 | 10 930 | 2 038 | 27 353 | 7 368 | 10 919 | 610 | |
| 99 | 148 391 | 71 087 | 13 598 | 35 103 | 7 246 | 11 463 | 9 896 | 127 204 | 80 654 | 12 375 | 2 349 | 31 825 | 7 737 | 12 222 | 1 228 | |
| 00 | 172 602 | 79 961 | 18 271 | 44 282 | 8 718 | 11 635 | 9 736 | 150 489 | 95 597 | 13 460 | 2 811 | 38 621 | 7 767 | 13 267 | 1 079 | |
| 01 | 191 605 | 95 975 | 19 120 | 43 980 | 10 128 | 12 341 | 10 061 | 170 795 | 108 741 | 14 752 | 3 047 | 44 255 | 5 971 | 13 371 | 1 467 | |
| 02 | 215 809 | 108 114 | 19 259 | 48 044 | 13 578 | 15 779 | 11 035 | 191 207 | 122 901 | 15 769 | 3 270 | 49 267 | 7 857 | 14 979 | 1 766 | |
| 03 | 238 746 | 118 287 | 21 767 | 55 051 | 12 583 | 18 886 | 12 172 | 209 022 | 131 409 | 17 460 | 3 664 | 56 490 | 10 188 | 17 406 | 2 129 | |
| 04 | 261 641 | 134 614 | 25 405 | 58 767 | 10 928 | 19 141 | 12 785 | 227 399 | 140 687 | 19 346 | 4 135 | 63 231 | 12 362 | 19 925 | 1 955 | |
| 05 | 290 756 | 148 270 | 30 809 | 66 411 | 11 753 | 20 393 | 13 119 | 251 544 | 152 321 | 20 935 | 4 620 | 73 668 | 14 380 | 23 134 | 1 698 | |
| 06 | 316 768 | 161 291 | 34 630 | 70 247 | 11 421 | 24 698 | 14 479 | 273 439 | 162 526 | 23 793 | 5 133 | 81 988 | 15 282 | 25 741 | 2 305 | |
| 07 | 332 062 | 171 142 | 36 237 | 70 959 | 11 551 | 27 080 | 15 093 | 286 506 | 167 542 | 25 889 | 5 662 | 87 413 | 16 462 | 26 580 | 2 514 | |
| 08 | 335 523 | 183 104 | 32 972 | 56 565 | 11 170 | 36 032 | 15 680 | 283 951 | 172 251 | 26 551 | 5 831 | 79 318 | 20 869 | 27 818 | 2 886 | |
| 09 | 356 608 | 202 642 | 35 913 | 58 948 | 9 938 | 32 559 | 16 608 | 299 754 | 179 659 | 28 006 | 6 142 | 85 946 | 21 847 | 31 412 | 3 595 | |
| 10 | ... | ... | ... | ... | ... | ... | ... | ... | 177 936 | ... | 6 449 | 86 389 | ... | ... | ... | |
| 11 | ... | ... | ... | ... | ... | ... | ... | ... | 183 356 | ... | 6 617 | 84 947 | ... | ... | ... | |

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.3 PRIVATE INSURANCE CORPORATIONS (1) Breakdown of assets and of liabilities

DGSFP

EUR millions

| | Total Assets= Liabi- lities 1=2a7= 8+11a13 | Assets | | | | | | Liabilities | | | | | |
|-------|---|----------------------|--------|--------|--------|---------------|-----------------|----------------------|-----------------------|--------|----------------|----------------------------|---------------------------|
| | | Financial investment | | | Loans | Treasu- ry | Other assets | Technical provisions | | | Sundry debt | Capital and reserves | Other liabi- lities |
| | | | | | | | | Total | Life insuran ce | Other | | | |
| | | 2 | 3 | 4 | | | | | | | | | |
| 07 | 208 403 | 111 072 | 11 420 | 56 240 | 9 349 | 7 451 | 12 871 | 167 542 | 126 580 | 40 961 | 14 590 | 23 881 | 2 390 |
| 08 | 219 078 | 119 609 | 13 577 | 47 097 | 9 157 | 16 342 | 13 295 | 172 251 | 130 065 | 42 186 | 18 464 | 25 563 | 2 799 |
| 09 | 230 671 | 130 116 | 16 495 | 44 328 | 8 653 | 17 052 | 14 027 | 179 659 | 138 585 | 41 074 | 19 504 | 28 033 | 3 476 |
| 10 | 230 487 | 129 143 | 18 416 | 48 123 | 9 068 | 11 548 | 14 191 | 177 936 | 138 067 | 39 869 | 21 883 | 27 830 | 2 838 |
| 11 | 243 417 | 134 873 | 16 878 | 57 340 | 9 400 | 10 874 | 14 052 | 183 356 | 143 502 | 39 854 | 28 446 | 29 181 | 2 434 |
| 09 Q1 | 219 071 | 117 931 | 12 474 | 48 533 | 13 111 | 14 265 | 12 757 | 172 817 | 130 288 | 42 529 | 16 904 | 24 423 | 4 927 |
| Q2 | 220 377 | 121 213 | 13 660 | 47 302 | 12 316 | 12 637 | 13 249 | 174 484 | 132 840 | 41 644 | 17 966 | 24 835 | 3 093 |
| Q3 | 226 616 | 128 189 | 15 060 | 46 188 | 10 134 | 13 491 | 13 555 | 177 412 | 137 634 | 39 778 | 18 752 | 27 024 | 3 428 |
| Q4 | 226 111 | 128 144 | 15 848 | 43 058 | 8 483 | 16 932 | 13 645 | 176 517 | 138 236 | 38 281 | 19 100 | 27 221 | 3 272 |
| 10 Q1 | 231 447 | 131 023 | 15 508 | 43 241 | 11 117 | 17 608 | 12 951 | 180 612 | 141 234 | 39 378 | 20 562 | 27 328 | 2 946 |
| Q2 | 227 336 | 127 829 | 15 825 | 46 351 | 11 107 | 13 112 | 13 112 | 177 238 | 138 513 | 38 726 | 20 663 | 26 372 | 3 064 |
| Q3 | 231 374 | 132 528 | 16 559 | 46 296 | 9 460 | 13 661 | 12 870 | 179 251 | 141 699 | 37 551 | 21 294 | 28 140 | 2 690 |
| Q4 | 226 230 | 127 493 | 16 028 | 48 577 | 8 925 | 11 415 | 13 792 | 174 733 | 137 925 | 36 809 | 21 770 | 26 995 | 2 732 |
| 11 Q1 | 230 135 | 130 303 | 16 626 | 41 159 | 11 933 | 16 489 | 13 625 | 178 485 | 139 304 | 39 181 | 22 034 | 27 506 | 2 109 |
| Q2 | 233 919 | 132 170 | 16 297 | 48 680 | 11 148 | 11 995 | 13 629 | 178 731 | 140 331 | 38 400 | 25 746 | 27 274 | 2 169 |
| Q3 | 235 178 | 134 458 | 16 476 | 47 953 | 9 795 | 12 964 | 13 533 | 179 110 | 141 825 | 37 285 | 26 133 | 27 681 | 2 255 |
| Q4 | 238 380 | 135 565 | 16 691 | 52 267 | 9 181 | 10 894 | 13 784 | 179 517 | 143 327 | 36 190 | 28 196 | 28 332 | 2 335 |
| 12 Q1 | 246 289 | 139 290 | 17 022 | 49 525 | 11 921 | 14 743 | 13 788 | 185 019 | 146 005 | 39 014 | 30 001 | 28 912 | 2 357 |
| Q2 | 238 147 | 133 654 | 16 686 | 43 497 | 11 983 | 18 394 | 13 933 | 179 217 | 141 021 | 38 196 | 29 278 | 27 333 | 2 318 |
| Q3 | 240 614 | 137 777 | 17 310 | 53 422 | 10 314 | 8 181 | 13 610 | 180 782 | 143 811 | 36 971 | 28 579 | 29 048 | 2 206 |

(1) Annual information relating to all insurance corporations and quarterly information to a sample (see methodological note).

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.4 NON-PROFIT INSURANCE ENTITIES Breakdown of assets and of liabilities

DGSFP, Regional Government, CEM and BE estimations

EUR millions

| | Total Assets= Liabi- lities 1=2a7= 8+11a13 | Assets | | | | | | Liabilities | | | | | | |
|----|---|----------------------|---------------|-----------------------------|-------|---------------|-----------------|----------------------|-----------------------|--------|----------------|----------------------------|---------------------------|----|
| | | Financial investment | | | Loans | Treasu- ry | Other assets | Technical provisions | | | Sundry debt | Capital and reserves | Other liabi- lities | |
| | | | | | | | | Total | Life insuran ce | Other | | | | |
| | | Fixed income | Equi- ties | Other financ. invest. | 2 | 3 | 4 | 5 | 6 | 7 | 8=9+10 | 9 | 10 | 11 |
| 94 | 7 657 | 3 193 | 769 | 1 841 | 316 | 500 | 1 038 | 6 165 | 5 311 | 854 | 1 094 | 375 | 24 | |
| 95 | 8 427 | 4 064 | 690 | 1 723 | 387 | 539 | 1 023 | 7 102 | 6 075 | 1 027 | 1 019 | 295 | 11 | |
| 96 | 9 699 | 4 976 | 814 | 1 682 | 528 | 479 | 1 219 | 8 075 | 6 585 | 1 490 | 1 036 | 576 | 12 | |
| 97 | 11 214 | 5 555 | 1 182 | 2 038 | 537 | 570 | 1 331 | 9 280 | 7 199 | 2 081 | 1 011 | 742 | 181 | |
| 98 | 12 587 | 6 998 | 951 | 1 694 | 1 387 | 205 | 1 353 | 10 930 | 8 085 | 2 845 | 391 | 851 | 415 | |
| 99 | 14 323 | 7 801 | 1 132 | 2 500 | 1 164 | 274 | 1 453 | 12 375 | 8 924 | 3 451 | 300 | 850 | 798 | |
| 00 | 15 378 | 8 792 | 1 384 | 2 925 | 1 104 | 231 | 942 | 13 460 | 9 644 | 3 817 | 880 | 697 | 340 | |
| 01 | 16 040 | 9 674 | 1 566 | 2 511 | 1 058 | 240 | 992 | 14 752 | 10 565 | 4 188 | 278 | 699 | 311 | |
| 02 | 17 080 | 11 083 | 1 530 | 2 270 | 999 | 285 | 913 | 15 769 | 11 109 | 4 660 | 363 | 694 | 253 | |
| 03 | 18 940 | 12 092 | 1 765 | 2 818 | 918 | 299 | 1 048 | 17 460 | 11 836 | 5 625 | 364 | 894 | 222 | |
| 04 | 20 767 | 13 721 | 1 751 | 2 988 | 681 | 358 | 1 267 | 19 346 | 12 795 | 6 551 | 424 | 962 | 35 | |
| 05 | 23 431 | 14 196 | 2 945 | 3 631 | 842 | 362 | 1 454 | 20 935 | 12 599 | 8 336 | 943 | 1 391 | 162 | |
| 06 | 26 238 | 16 226 | 3 230 | 3 852 | 767 | 558 | 1 604 | 23 793 | 15 435 | 8 358 | 1 125 | 1 178 | 143 | |
| 07 | 28 489 | 17 673 | 3 557 | 4 099 | 823 | 596 | 1 741 | 25 889 | 15 622 | 10 268 | 1 239 | 1 247 | 114 | |
| 08 | 28 660 | 17 083 | 3 269 | 2 148 | 444 | 3 897 | 1 818 | 26 551 | 15 144 | 11 407 | 1 189 | 836 | 85 | |
| 09 | 31 000 | 18 804 | 4 053 | 1 992 | 423 | 3 761 | 1 968 | 28 006 | 15 866 | 12 141 | 1 194 | 1 680 | 119 | |

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.5 INSURANCE COMPENSATION CONSORTIUM
Breakdown of assets and of liabilities

Insurance Compensation Consortium

EUR millions

| | Total Assets= Liabi- lities 1=2a7= 8a11 | Assets | | | | | | Liabilities | | | |
|----|--|----------------------|---------------|----------------------------------|-------|---------------|-----------------|-------------------------|----------------|----------------------------|---------------------------|
| | | Financial investment | | | Loans | Treasu- ry | Other assets | Technical provisions | Sundry debt | Capital and reserves | Other liabi- lities |
| | | Fixed income | Equi- ties | Other financial investment | | | | | | | |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 96 | 2 135 | 1 440 | 58 | 17 | 106 | 359 | 156 | 1 840 | 6 | 290 | 0 |
| 97 | 2 261 | 1 769 | 91 | 48 | 72 | 143 | 137 | 1 812 | 110 | 338 | - |
| 98 | 2 477 | 1 933 | 139 | 48 | 18 | 181 | 159 | 2 038 | 29 | 410 | - |
| 99 | 2 870 | 2 238 | 169 | 90 | 49 | 173 | 151 | 2 349 | 40 | 481 | - |
| 00 | 3 352 | 2 507 | 230 | 125 | 105 | 233 | 151 | 2 811 | 9 | 533 | - |
| 01 | 3 651 | 2 770 | 263 | 124 | 73 | 266 | 155 | 3 047 | 6 | 597 | - |
| 02 | 4 106 | 3 241 | 373 | 21 | 130 | 118 | 223 | 3 270 | 31 | 805 | - |
| 03 | 4 612 | 3 686 | 376 | 98 | 119 | 103 | 230 | 3 664 | 41 | 908 | - |
| 04 | 5 193 | 4 042 | 495 | 173 | 113 | 108 | 261 | 4 135 | 44 | 1 014 | - |
| 05 | 5 797 | 4 503 | 537 | 232 | 99 | 111 | 314 | 4 620 | 30 | 1 147 | - |
| 06 | 6 453 | 5 000 | 595 | 242 | 78 | 193 | 345 | 5 133 | 25 | 1 295 | - |
| 07 | 7 147 | 5 646 | 782 | 138 | 91 | 122 | 368 | 5 662 | 36 | 1 449 | - |
| 08 | 8 032 | 6 406 | 894 | 83 | 118 | 147 | 384 | 5 831 | 783 | 1 418 | 0 |
| 09 | 8 617 | 6 973 | 849 | 114 | 89 | 161 | 430 | 6 142 | 777 | 1 698 | 0 |
| 10 | 8 728 | 6 914 | 886 | 150 | 83 | 156 | 539 | 6 449 | 706 | 1 573 | 0 |
| 11 | 8 792 | 7 088 | 832 | 96 | 66 | 171 | 538 | 6 617 | 634 | 1 540 | 0 |

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.6 EXTERNAL PENSION FUNDS (Law 8/1987)
Breakdown of assets and of liabilities

DGSFP

EUR millions

| | Total Assets= Liabi- lities 1=2a7= 8+12a14 | Assets | | | | | | Liabilities | | | | | | |
|----|---|----------------------|---------------|-----------------------------|-------|---------------|-----------------|-------------|----------------|-----------------|------------------|----------------|----------------------------|---------------------------|
| | | Financial investment | | | Loans | Treasu- ry | Other assets | Own funds | | | | Sundry debt | Capital and reserves | Other liabi- lities |
| | | Fixed income | Equi- ties | Other financ. invest. | | | | Total | Employ ment | Associa- tes | Indivi- duals | | | |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8=9a11 | 9 | 10 | 11 | 12 | 13 | 14 |
| 96 | 17 531 | 8 946 | 1 023 | 3 532 | 1 113 | 2 813 | 104 | 17 393 | 7 717 | 555 | 9 121 | 132 | 1 | 4 |
| 97 | 22 124 | 10 884 | 2 760 | 4 293 | 1 028 | 3 052 | 108 | 21 894 | 8 906 | 684 | 12 304 | 226 | 0 | 4 |
| 98 | 27 489 | 13 325 | 4 556 | 6 218 | 653 | 2 634 | 103 | 27 353 | 10 207 | 824 | 16 322 | 134 | 0 | 2 |
| 99 | 32 261 | 15 378 | 6 130 | 5 798 | 797 | 4 054 | 105 | 31 825 | 11 991 | 880 | 18 954 | 433 | 0 | 2 |
| 00 | 38 979 | 17 198 | 8 928 | 5 218 | 778 | 6 740 | 117 | 38 621 | 16 179 | 874 | 21 568 | 354 | 0 | 5 |
| 01 | 44 606 | 21 448 | 10 044 | 5 346 | 939 | 6 723 | 106 | 44 255 | 19 130 | 889 | 24 236 | 350 | 0 | 0 |
| 02 | 49 610 | 22 135 | 9 477 | 6 432 | 1 394 | 10 068 | 105 | 49 267 | 22 106 | 809 | 26 352 | 320 | 1 | 23 |
| 03 | 56 997 | 23 127 | 11 240 | 8 663 | 1 327 | 12 515 | 125 | 56 490 | 24 020 | 880 | 31 590 | 357 | 1 | 150 |
| 04 | 63 787 | 26 796 | 13 301 | 9 346 | 1 193 | 13 009 | 142 | 63 231 | 25 651 | 957 | 36 623 | 427 | 2 | 128 |
| 05 | 74 687 | 31 019 | 16 393 | 11 766 | 1 842 | 13 525 | 142 | 73 668 | 28 839 | 1 073 | 43 755 | 946 | 2 | 71 |
| 06 | 82 660 | 33 649 | 18 681 | 12 093 | 1 453 | 16 673 | 111 | 81 988 | 30 729 | 1 175 | 50 084 | 659 | 2 | 12 |
| 07 | 88 022 | 36 752 | 20 479 | 10 482 | 1 287 | 18 910 | 113 | 87 413 | 32 018 | 1 219 | 54 176 | 597 | 2 | 10 |
| 08 | 79 753 | 40 006 | 15 231 | 7 237 | 1 450 | 15 646 | 182 | 79 318 | 29 127 | 983 | 49 209 | 433 | 1 | 1 |
| 09 | 86 319 | 46 748 | 14 516 | 12 515 | 772 | 11 584 | 184 | 85 946 | 31 784 | 1 061 | 53 102 | 372 | 1 | 0 |
| 10 | 87 034 | 46 096 | 15 586 | 13 270 | 625 | 11 255 | 203 | 86 389 | 32 900 | 998 | 52 492 | 644 | 1 | 0 |
| 11 | 85 325 | 48 763 | 15 040 | 12 534 | 435 | 8 361 | 192 | 84 947 | 32 907 | 859 | 51 182 | 377 | 1 | 0 |

CHAPTER 11 GENERAL GOVERNMENT

11. GENERAL GOVERNMENT

11.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

| | 1 | Net lending (+) or net borrowing (-) | 2 | Liabilities outstanding and debt according to the Excessive Deficit Procedure | | | | | | | | Memorandum item: GDP mp (b) | 12 | |
|-------|---|--|-----------|---|--|---|---|---|------------------------|---------------------------------------|------------------------------------|-----------------------------------|-----------|---------------------------------------|
| | | | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and other adjustments (a) | | | | | | Debt according to the EDP | | | |
| | | | | | Total | General Government's EDP debt held by General Government | | | Other accounts payable | | | | | Valuation and other adjustments |
| | | | | | | Total | Consolida- tion within each Gene- ral Govern- ment own sub-sectors | Consolida- tion be- tween dif- ferent Ge- neral Go- vernment subsectors | Total | Held by General Govern- ment | | | | |
| | | | | 3=4+7+10 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10 | 11=2-3 | | |
| 00 | | -6 608 | 450 068 | 75 511 | 18 355 | - | 18 355 | 37 461 | 10 391 | 27 070 | 19 695 | 374 557 | 646 250 | |
| 01 | | -3 839 | 453 288 | 74 404 | 19 187 | - | 19 187 | 33 901 | 10 337 | 23 564 | 21 316 | 378 883 | 699 528 | |
| 02 | | -3 106 | 478 870 | 94 725 | 23 999 | - | 23 999 | 40 884 | 10 345 | 30 539 | 29 842 | 384 145 | 749 288 | |
| 03 | | -2 960 | 477 838 | 95 063 | 28 120 | - | 28 120 | 40 967 | 11 658 | 29 309 | 25 976 | 382 775 | 803 472 | |
| 04 | | -364 | 502 297 | 112 409 | 36 581 | - | 36 581 | 42 138 | 11 333 | 30 805 | 33 690 | 389 888 | 861 420 | |
| 05 | | 11 229 | 519 993 | 126 514 | 39 978 | - | 39 978 | 50 665 | 12 696 | 37 969 | 35 870 | 393 479 | 930 566 | |
| 06 | | 22 144 | 514 089 | 121 921 | 39 066 | - | 39 066 | 62 124 | 13 237 | 48 887 | 20 731 | 392 168 | 1 007 974 | |
| 07 | | 21 620 | 508 534 | 124 736 | 42 720 | - | 42 720 | 70 954 | 13 867 | 57 087 | 11 062 | 383 798 | 1 080 807 | |
| 08 | | -49 385 | 595 164 | 155 393 | 51 679 | - | 51 679 | 78 223 | 14 574 | 63 649 | 25 490 | 439 771 | 1 116 207 | |
| 09 | | -118 237 | 749 228 | 180 527 | 63 274 | - | 63 274 | 85 093 | 13 853 | 71 240 | 32 161 | 568 700 | 1 079 034 | |
| 10 | | -101 445 | 821 416 | 172 157 | 78 338 | - | 78 338 | 98 667 | 22 189 | 76 479 | -4 848 | 649 259 | 1 080 913 | |
| 11 | | -102 908 | 956 573 | 213 043 | 79 781 | - | 79 781 | 131 437 | 43 334 | 88 103 | 1 825 | 743 530 | 1 070 413 | |
| 12 | | -108 903 | 1 187 909 | 297 183 | 185 030 | 64 302 | 120 728 | 105 253 | 39 789 | 65 463 | 6 901 | 890 726 | 1 042 872 | |
| 13 | | -71 241 | 1 331 980 | 365 940 | 218 687 | 77 723 | 140 963 | 96 631 | 37 418 | 59 213 | 50 622 | 966 041 | 1 031 272 | |
| 14 | P | -61 319 | 1 500 916 | 467 179 | 234 844 | 80 527 | 154 317 | 94 036 | 35 849 | 58 187 | 138 299 | 1 033 737 | 1 041 160 | |
| 15 | P | -54 965 | 1 505 815 | 433 645 | 206 770 | 24 646 | 182 124 | 94 478 | 36 253 | 58 225 | 132 398 | 1 072 170 | 1 081 190 | |
| 14 Q4 | P | -23 285 | 1 500 916 | 467 179 | 234 844 | 80 527 | 154 317 | 94 036 | 35 849 | 58 187 | 138 299 | 1 033 737 | 1 041 160 | |
| 15 Q1 | P | -7 806 | 1 484 749 | 432 960 | 182 549 | 25 619 | 156 929 | 86 252 | 34 139 | 52 112 | 164 160 | 1 051 789 | 1 049 244 | |
| Q2 | P | -23 289 | 1 461 943 | 404 720 | 196 064 | 25 727 | 170 336 | 94 053 | 33 218 | 60 834 | 114 604 | 1 057 223 | 1 059 664 | |
| Q3 | P | -2 110 | 1 489 226 | 421 955 | 203 691 | 24 917 | 178 774 | 90 566 | 33 915 | 56 652 | 127 697 | 1 067 272 | 1 070 543 | |
| Q4 | P | -21 760 | 1 505 815 | 433 645 | 206 770 | 24 646 | 182 124 | 94 478 | 36 253 | 58 225 | 132 398 | 1 072 170 | 1 081 190 | |
| 16 Q1 | A | -8 256 | 1 530 070 | 434 931 | 207 545 | 24 092 | 183 453 | 81 548 | 35 817 | 45 731 | 145 838 | 1 095 139 | 1 089 321 | |

See notes at the end of the chapter

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). GDP mp percentages

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

| | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the Excessive Deficit Procedure | | | | | | | | | | Memorandum item: GDP mp (b) | |
|-------------------------------------|--|---|--|---|---|---|------------------------|---------------------------------------|------|---------------------------------------|------------------------------------|-----------------------------------|-----------|
| | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and other adjustments (a) | | | | | | | | Debt according to the EDP | | |
| | | | Total | General Government's EDP debt held by General Government | | | Other accounts payable | | | Valuation and other adjustments | | | |
| | | | | Total | Consolida- tion within each Gene- ral Govern- ment own sub-sectors | Consolida- tion be- tween dif- ferent Ge- neral Go- vernment subsectors | Total | Held by General Govern- ment | Rest | | | | |
| 1 | | 2 | 3=4+7+10 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10 | 11=2-3 | 12 | |
| 00 | | -1.0 | 69.6 | 11.7 | 2.8 | - | 2.8 | 5.8 | 1.6 | 4.2 | 3.0 | 58.0 | 646 250 |
| 01 | | -0.5 | 64.8 | 10.6 | 2.7 | - | 2.7 | 4.8 | 1.5 | 3.4 | 3.0 | 54.2 | 699 528 |
| 02 | | -0.4 | 63.9 | 12.6 | 3.2 | - | 3.2 | 5.5 | 1.4 | 4.1 | 4.0 | 51.3 | 749 288 |
| 03 | | -0.4 | 59.5 | 11.8 | 3.5 | - | 3.5 | 5.1 | 1.5 | 3.6 | 3.2 | 47.6 | 803 472 |
| 04 | | -0.0 | 58.3 | 13.0 | 4.2 | - | 4.2 | 4.9 | 1.3 | 3.6 | 3.9 | 45.3 | 861 420 |
| 05 | | 1.2 | 55.9 | 13.6 | 4.3 | - | 4.3 | 5.4 | 1.4 | 4.1 | 3.9 | 42.3 | 930 566 |
| 06 | | 2.2 | 51.0 | 12.1 | 3.9 | - | 3.9 | 6.2 | 1.3 | 4.9 | 2.1 | 38.9 | 1 007 974 |
| 07 | | 2.0 | 47.1 | 11.5 | 4.0 | - | 4.0 | 6.6 | 1.3 | 5.3 | 1.0 | 35.5 | 1 080 807 |
| 08 | | -4.4 | 53.3 | 13.9 | 4.6 | - | 4.6 | 7.0 | 1.3 | 5.7 | 2.3 | 39.4 | 1 116 207 |
| 09 | | -11.0 | 69.4 | 16.7 | 5.9 | - | 5.9 | 7.9 | 1.3 | 6.6 | 3.0 | 52.7 | 1 079 034 |
| 10 | | -9.4 | 76.0 | 15.9 | 7.2 | - | 7.2 | 9.1 | 2.1 | 7.1 | -0.4 | 60.1 | 1 080 913 |
| 11 | | -9.5 | 89.4 | 19.9 | 7.5 | - | 7.5 | 12.3 | 4.0 | 8.2 | 0.2 | 69.5 | 1 070 413 |
| 12 | | -10.4 | 113.9 | 28.5 | 17.7 | 6.2 | 11.6 | 10.1 | 3.8 | 6.3 | 0.7 | 85.4 | 1 042 872 |
| 13 | | -6.9 | 129.2 | 35.5 | 21.2 | 7.5 | 13.7 | 9.4 | 3.6 | 5.7 | 4.9 | 93.7 | 1 031 272 |
| 14 | P | -5.9 | 144.2 | 44.9 | 22.6 | 7.7 | 14.8 | 9.0 | 3.4 | 5.6 | 13.3 | 99.3 | 1 041 160 |
| 15 | P | - | 139.3 | 40.1 | 19.1 | 2.3 | 16.8 | 8.7 | 3.4 | 5.4 | 12.2 | 99.2 | 1 081 190 |
| 14 Q4 | P | -2.2 | 144.2 | 44.9 | 22.6 | 7.7 | 14.8 | 9.0 | 3.4 | 5.6 | 13.3 | 99.3 | 1 041 160 |
| 15 Q1 | P | -0.7 | 141.5 | 41.3 | 17.4 | 2.4 | 15.0 | 8.2 | 3.3 | 5.0 | 15.6 | 100.2 | 1 049 244 |
| Q2 | P | -2.2 | 138.0 | 38.2 | 18.5 | 2.4 | 16.1 | 8.9 | 3.1 | 5.7 | 10.8 | 99.8 | 1 059 664 |
| Q3 | P | -0.2 | 139.1 | 39.4 | 19.0 | 2.3 | 16.7 | 8.5 | 3.2 | 5.3 | 11.9 | 99.7 | 1 070 543 |
| Q4 | P | -2.0 | 139.3 | 40.1 | 19.1 | 2.3 | 16.8 | 8.7 | 3.4 | 5.4 | 12.2 | 99.2 | 1 081 190 |
| 16 Q1 | A | -0.8 | 140.5 | 39.9 | 19.1 | 2.2 | 16.8 | 7.5 | 3.3 | 4.2 | 13.4 | 100.5 | 1 089 321 |
| See notes at the end of the chapter | | | | | | | | | | | | | |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.3 Net lending(+) or net borrowing(-) (a). by sub-sectors

Net lending (+) or net borrowing(-): INE and IGAE. GDP mp: INE.

EUR millions and percentages

| Amounts | | | | | | GDP mp percentages | | | | | Memorandum item: GDP mp (b) |
|---------|--------------------|-----------------------------------|-------------------|-----------------------|---------|--------------------|--------------------|-----------------------------------|-------------------|-----------------------|-----------------------------|
| Total | Central Government | Regional (Autonomous) Governments | Local Governments | Social Security Funds | | Total | Central Government | Regional (Autonomous) Governments | Local Governments | Social Security Funds | |
| 1= 2a5 | 2 | 3 | 4 | 5 | | 6=7a10 | 7 | 8 | 9 | 10 | |
| 00 | -6 608 | -6 825 | -3 211 | 584 | 2 844 | -1.0 | -1.1 | -0.5 | 0.1 | 0.4 | 646 250 |
| 01 | -3 839 | -4 989 | -4 330 | -256 | 5 736 | -0.5 | -0.7 | -0.6 | -0.0 | 0.8 | 699 528 |
| 02 | -3 106 | -4 516 | -3 653 | -860 | 5 923 | -0.4 | -0.6 | -0.5 | -0.1 | 0.8 | 749 288 |
| 03 | -2 960 | -5 178 | -3 834 | -1 903 | 7 955 | -0.4 | -0.6 | -0.5 | -0.2 | 1.0 | 803 472 |
| 04 | -364 | -8 172 | -689 | 112 | 8 385 | -0.0 | -0.9 | -0.1 | 0.0 | 1.0 | 861 420 |
| 05 | 11 229 | 4 540 | -2 677 | -548 | 9 914 | 1.2 | 0.5 | -0.3 | -0.1 | 1.1 | 930 566 |
| 06 | 22 144 | 8 992 | -608 | 759 | 13 001 | 2.2 | 0.9 | -0.1 | 0.1 | 1.3 | 1 007 974 |
| 07 | 21 620 | 13 858 | -2 580 | -3 338 | 13 680 | 2.0 | 1.3 | -0.2 | -0.3 | 1.3 | 1 080 807 |
| 08 | -49 385 | -32 270 | -19 125 | -5 375 | 7 385 | -4.4 | -2.9 | -1.7 | -0.5 | 0.7 | 1 116 207 |
| 09 | -118 237 | -98 424 | -21 681 | -5 910 | 7 778 | -11.0 | -9.1 | -2.0 | -0.5 | 0.7 | 1 079 034 |
| 10 | -101 445 | -51 752 | -40 209 | -7 051 | -2 433 | -9.4 | -4.8 | -3.7 | -0.7 | -0.2 | 1 080 913 |
| 11 | -102 908 | -38 501 | -54 838 | -8 506 | -1 063 | -9.6 | -3.6 | -5.1 | -0.8 | -0.1 | 1 070 413 |
| 12 | -108 903 | -82 592 | -19 447 | 3 307 | -10 171 | -10.4 | -7.9 | -1.9 | 0.3 | -1.0 | 1 042 872 |
| 13 | -71 241 | -49 207 | -16 182 | 5 689 | -11 541 | -6.9 | -4.8 | -1.6 | 0.6 | -1.1 | 1 031 272 |
| 14 | P -61 319 | -38 209 | -18 182 | 5 938 | -10 866 | -5.9 | -3.7 | -1.7 | 0.6 | -1.0 | 1 041 160 |
| 15 | P -54 965 | -28 176 | -17 962 | 4 765 | -13 592 | -5.1 | -2.6 | -1.7 | 0.4 | -1.3 | 1 081 190 |
| 14 Q3 | P -2 773 | -6 477 | -795 | 3 035 | 1 464 | -0.3 | -0.6 | -0.1 | 0.3 | 0.1 | 256 308 |
| Q4 | P -23 285 | -7 598 | -6 568 | 1 753 | -10 872 | -2.2 | -0.7 | -0.6 | 0.2 | -1.0 | 270 924 |
| 15 Q1 | P -7 806 | -9 578 | -1 973 | 990 | 2 755 | -0.7 | -0.9 | -0.2 | 0.1 | 0.3 | 257 736 |
| Q2 | P -23 289 | -10 154 | -7 153 | 1 063 | -7 045 | -2.2 | -0.9 | -0.7 | 0.1 | -0.7 | 274 696 |
| Q3 | P -2 110 | -3 013 | -2 229 | 1 607 | 1 525 | -0.2 | -0.3 | -0.2 | 0.1 | 0.1 | 267 187 |
| Q4 | P -21 760 | -5 431 | -6 607 | 1 105 | -10 827 | -2.0 | -0.5 | -0.6 | 0.1 | -1.0 | 281 571 |
| 16 Q1 | A -8 256 | -9 245 | -1 486 | 662 | 1 813 | -0.8 | -0.8 | -0.1 | 0.1 | 0.2 | 265 867 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.4 Liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

EUR millions

| Liabilities outstanding (Financial Accounts of the Spanish Economy) | | | | | Adjustments for liabilities not included in EDP debt and for valuation and other adjustments (a) | | | | | Consolidation between different General Government units | Debt according to the EDP | | | | |
|---|--------------------|-----------------------------------|-------------------|-----------------------|--|-----------------------------------|-------------------|-----------------------|--------|--|---------------------------|--------------------|-----------------------------------|-------------------|-----------------------|
| Total | Central government | Regional (autonomous) governments | Local governments | Social security funds | Central government | Regional (autonomous) governments | Local governments | Social security funds | | | Total | Central government | Regional (autonomous) governments | Local governments | Social security funds |
| 1=2a5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | 11=1-(6a10)-11=(12a15)-10 | 12=2-6 | 13=3-7 | 14=4-8 | 15=5-9 |
| 00 | 450 068 | 341 648 | 48 058 | 28 554 | 31 809 | 26 834 | 8 583 | 8 761 | 12 977 | 18 355 | 374 557 | 314 814 | 39 474 | 19 793 | 18 832 |
| 01 | 453 288 | 341 879 | 51 143 | 29 196 | 31 070 | 26 389 | 7 436 | 9 026 | 12 365 | 19 187 | 378 883 | 315 490 | 43 706 | 20 170 | 18 704 |
| 02 | 478 870 | 358 628 | 57 141 | 31 397 | 31 704 | 37 053 | 10 670 | 9 875 | 13 127 | 23 999 | 384 145 | 321 575 | 46 471 | 21 522 | 18 577 |
| 03 | 477 838 | 353 574 | 61 782 | 33 147 | 29 335 | 33 071 | 12 754 | 10 233 | 10 885 | 28 120 | 382 775 | 320 504 | 49 028 | 22 914 | 18 450 |
| 04 | 502 297 | 371 877 | 66 172 | 34 965 | 29 284 | 39 938 | 14 118 | 10 811 | 10 961 | 36 581 | 389 888 | 331 939 | 52 054 | 24 153 | 18 323 |
| 05 | 519 993 | 376 568 | 74 965 | 39 125 | 29 335 | 44 771 | 17 085 | 13 591 | 11 089 | 39 978 | 393 479 | 331 797 | 57 880 | 25 535 | 18 246 |
| 06 | 514 089 | 362 164 | 80 622 | 42 535 | 28 768 | 35 795 | 21 496 | 14 965 | 10 599 | 39 066 | 392 168 | 326 369 | 59 126 | 27 570 | 18 169 |
| 07 | 508 534 | 347 003 | 86 217 | 46 321 | 28 993 | 28 134 | 25 121 | 16 936 | 11 825 | 42 720 | 383 798 | 318 869 | 61 096 | 29 385 | 17 169 |
| 08 | 595 164 | 414 756 | 101 186 | 50 769 | 28 454 | 45 896 | 27 538 | 18 994 | 11 286 | 51 679 | 439 771 | 368 860 | 73 647 | 31 775 | 17 169 |
| 09 | 749 228 | 545 395 | 121 058 | 55 075 | 27 699 | 57 726 | 28 622 | 20 375 | 10 531 | 63 274 | 568 700 | 487 670 | 92 435 | 34 700 | 17 169 |
| 10 | 821 416 | 577 276 | 155 620 | 59 781 | 28 739 | 25 719 | 32 201 | 24 328 | 11 571 | 78 338 | 649 259 | 551 557 | 123 419 | 35 453 | 17 169 |
| 11 | 956 573 | 660 429 | 202 941 | 64 890 | 28 313 | 36 191 | 57 855 | 28 071 | 11 145 | 79 781 | 743 530 | 624 238 | 145 086 | 36 819 | 17 169 |
| 12 | 1 187 909 | 871 929 | 224 287 | 62 772 | 28 921 | 110 073 | 35 880 | 18 769 | 11 733 | 120 728 | 890 726 | 761 856 | 188 406 | 44 003 | 17 188 |
| 13 | 1 331 980 | 996 045 | 248 151 | 59 496 | 28 288 | 158 100 | 38 390 | 17 386 | 11 101 | 140 963 | 966 041 | 837 945 | 209 761 | 42 111 | 17 187 |
| 14 Q1 | P 1 396 593 | 1 053 663 | 256 893 | 58 858 | 27 179 | 187 712 | 31 929 | 16 950 | 9 991 | 154 308 | 995 703 | 865 951 | 224 964 | 41 908 | 17 188 |
| Q2 | P 1 467 519 | 1 105 785 | 263 495 | 59 820 | 38 419 | 220 700 | 35 288 | 17 829 | 21 216 | 160 021 | 1 012 466 | 885 085 | 228 207 | 41 991 | 17 203 |
| Q3 | P 1 467 983 | 1 116 537 | 266 203 | 58 258 | 26 985 | 224 760 | 34 085 | 17 474 | 9 785 | 161 691 | 1 020 189 | 891 777 | 232 118 | 40 784 | 17 200 |
| Q4 | P 1 500 916 | 1 143 922 | 272 732 | 55 600 | 28 662 | 248 206 | 35 912 | 17 270 | 11 474 | 154 317 | 1 033 737 | 895 716 | 236 820 | 38 330 | 17 188 |
| 15 Q1 | P 1 484 749 | 1 127 285 | 274 766 | 55 425 | 27 273 | 214 395 | 34 403 | 17 149 | 10 083 | 156 929 | 1 051 789 | 912 890 | 240 363 | 38 275 | 17 190 |
| Q2 | P 1 461 943 | 1 087 342 | 283 256 | 54 865 | 36 479 | 164 646 | 33 314 | 17 141 | 19 283 | 170 336 | 1 057 223 | 922 697 | 249 942 | 37 724 | 17 196 |
| Q3 | P 1 489 226 | 1 119 172 | 284 770 | 54 338 | 30 946 | 180 364 | 31 587 | 17 480 | 13 750 | 178 774 | 1 067 272 | 938 808 | 253 183 | 36 857 | 17 197 |
| Q4 | P 1 505 815 | 1 129 136 | 292 895 | 52 598 | 31 186 | 188 620 | 31 438 | 17 465 | 13 998 | 182 124 | 1 072 170 | 940 516 | 261 457 | 35 133 | 17 188 |
| 16 Q1 | A 1 530 070 | 1 154 961 | 293 795 | 51 282 | 30 032 | 192 814 | 29 621 | 16 199 | 12 844 | 183 453 | 1 095 139 | 962 147 | 264 174 | 35 083 | 17 188 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.5 Liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Percentages

| | Liabilities outstanding (Financial Accounts of the Spanish Economy) | | | | | Adjustments for liabilities not included in EDP debt and for valuation and other adjustments (a) | | | | Consoli- dation between different General Government units | Debt according to the EDP | | | | | Memoran- dum item: GDP mp (EUR millions) (b) |
|--------------|--|-----------------------|---|---------------------------|-----------------------------|--|---|---------------------------|-----------------------------|--|----------------------------------|-----------------------|---|---------------------------|-----------------------------|---|
| | Total | Central government | Regional (autono- mous) govern- ments | Local govern- ments | Social security funds | Central government | Regional (autono- mous) govern- ments | Local govern- ments | Social security funds | | Total | Central government | Regional (autono- mous) govern- ments | Local govern- ments | Social security funds | |
| | 1=2a5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 11=1-(6a10) 11=(12a15)- 10 | 12=2-6 | 13=3-7 | 14=4-8 | 15=5-9 | 16 |
| 00 | 69.6 | 52.9 | 7.4 | 4.4 | 4.9 | 4.2 | 1.3 | 1.4 | 2.0 | 2.8 | 58.0 | 48.7 | 6.1 | 3.1 | 2.9 | 646 250 |
| 01 | 64.8 | 48.9 | 7.3 | 4.2 | 4.4 | 3.8 | 1.1 | 1.3 | 1.8 | 2.7 | 54.2 | 45.1 | 6.2 | 2.9 | 2.7 | 699 528 |
| 02 | 63.9 | 47.9 | 7.6 | 4.2 | 4.2 | 4.9 | 1.4 | 1.3 | 1.8 | 3.2 | 51.3 | 42.9 | 6.2 | 2.9 | 2.5 | 749 288 |
| 03 | 59.5 | 44.0 | 7.7 | 4.1 | 3.7 | 4.1 | 1.6 | 1.3 | 1.4 | 3.5 | 47.6 | 39.9 | 6.1 | 2.9 | 2.3 | 803 472 |
| 04 | 58.3 | 43.2 | 7.7 | 4.1 | 3.4 | 4.6 | 1.6 | 1.3 | 1.3 | 4.2 | 45.3 | 38.5 | 6.0 | 2.8 | 2.1 | 861 420 |
| 05 | 55.9 | 40.5 | 8.1 | 4.2 | 3.2 | 4.8 | 1.8 | 1.5 | 1.2 | 4.3 | 42.3 | 35.7 | 6.2 | 2.7 | 2.0 | 930 566 |
| 06 | 51.0 | 35.9 | 8.0 | 4.2 | 2.9 | 3.6 | 2.1 | 1.5 | 1.1 | 3.9 | 38.9 | 32.4 | 5.9 | 2.7 | 1.8 | 1 007 974 |
| 07 | 47.1 | 32.1 | 8.0 | 4.3 | 2.7 | 2.6 | 2.3 | 1.6 | 1.1 | 4.0 | 35.5 | 29.5 | 5.7 | 2.7 | 1.6 | 1 080 807 |
| 08 | 53.3 | 37.2 | 9.1 | 4.5 | 2.5 | 4.1 | 2.5 | 1.7 | 1.0 | 4.6 | 39.4 | 33.0 | 6.6 | 2.8 | 1.5 | 1 116 207 |
| 09 | 69.4 | 50.5 | 11.2 | 5.1 | 2.6 | 5.3 | 2.7 | 1.9 | 1.0 | 5.9 | 52.7 | 45.2 | 8.6 | 3.2 | 1.6 | 1 079 034 |
| 10 | 76.0 | 53.4 | 14.4 | 5.5 | 2.7 | 2.4 | 3.0 | 2.3 | 1.1 | 7.2 | 60.1 | 51.0 | 11.4 | 3.3 | 1.6 | 1 080 913 |
| 11 | 89.4 | 61.7 | 19.0 | 6.1 | 2.6 | 3.4 | 5.4 | 2.6 | 1.0 | 7.5 | 69.5 | 58.3 | 13.6 | 3.4 | 1.6 | 1 070 413 |
| 12 | 113.9 | 83.6 | 21.5 | 6.0 | 2.8 | 10.6 | 3.4 | 1.8 | 1.1 | 11.6 | 85.4 | 73.1 | 18.1 | 4.2 | 1.6 | 1 042 872 |
| 13 | 129.2 | 96.6 | 24.1 | 5.8 | 2.7 | 15.3 | 3.7 | 1.7 | 1.1 | 13.7 | 93.7 | 81.3 | 20.3 | 4.1 | 1.7 | 1 031 272 |
| 14 Q1 | P 135.5 | 102.2 | 24.9 | 5.7 | 2.6 | 18.2 | 3.1 | 1.6 | 1.0 | 15.0 | 96.6 | 84.0 | 21.8 | 4.1 | 1.7 | 1 031 035 |
| Q2 | P 142.1 | 107.0 | 25.5 | 5.8 | 3.7 | 21.4 | 3.4 | 1.7 | 2.1 | 15.5 | 98.0 | 85.7 | 22.1 | 4.1 | 1.7 | 1 033 071 |
| Q3 | P 141.6 | 107.7 | 25.7 | 5.6 | 2.6 | 21.7 | 3.3 | 1.7 | 0.9 | 15.6 | 98.4 | 86.0 | 22.4 | 3.9 | 1.7 | 1 036 554 |
| Q4 | P 144.2 | 109.9 | 26.2 | 5.3 | 2.8 | 23.8 | 3.4 | 1.7 | 1.1 | 14.8 | 99.3 | 86.0 | 22.7 | 3.7 | 1.7 | 1 041 160 |
| 15 Q1 | P 141.5 | 107.4 | 26.2 | 5.3 | 2.6 | 20.4 | 3.3 | 1.6 | 1.0 | 15.0 | 100.2 | 87.0 | 22.9 | 3.6 | 1.6 | 1 049 244 |
| Q2 | P 138.0 | 102.6 | 26.7 | 5.2 | 3.4 | 15.5 | 3.1 | 1.6 | 1.8 | 16.1 | 99.8 | 87.1 | 23.6 | 3.6 | 1.6 | 1 059 664 |
| Q3 | P 139.1 | 104.5 | 26.6 | 5.1 | 2.9 | 16.8 | 3.0 | 1.6 | 1.3 | 16.7 | 99.7 | 87.7 | 23.6 | 3.4 | 1.6 | 1 070 543 |
| Q4 | P 139.3 | 104.4 | 27.1 | 4.9 | 2.9 | 17.4 | 2.9 | 1.6 | 1.3 | 16.8 | 99.2 | 87.0 | 24.2 | 3.2 | 1.6 | 1 081 190 |
| 16 Q1 | A 140.5 | 106.0 | 27.0 | 4.7 | 2.8 | 17.7 | 2.7 | 1.5 | 1.2 | 16.8 | 100.5 | 88.3 | 24.3 | 3.2 | 1.6 | 1 089 321 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.6 Debt according to the excessive deficit procedure (PDE) and financial assets held by general government. Amounts

EUR millions

| | General Government's debt according to the EDP (consolidated) (a) | Central government | | | Regional (autonomous) governments | | | Local governments | | | Social security funds | | | |
|-------|---|---------------------------|--|---|-----------------------------------|---|---|---------------------------|---|---|---------------------------|--|---|----------|
| | | Debt according to the EDP | Financial assets vis-à-vis General Government (FLA, FFPF, and loan to social security funds) (b) | Debt net of financial assets vis-à-vis General Government | Debt according to the EDP | Financial assets vis-à-vis General Government | Debt net of financial assets vis-à-vis General Government | Debt according to the EDP | Financial assets vis-à-vis General Government | Debt net of financial assets vis-à-vis General Government | Debt according to the EDP | Financial assets vis-à-vis General Government (Fondo de Reserva de la Seguridad Social and rest) (c) | Debt net of financial assets vis-à-vis General Government | |
| | | 10+13 1=4+7+ | 2 | 3 | 4=2-3 | 5 | 6 | 7=5-6 | 8 | 9 | 10=8-9 | 11 | 12 | 13=11-12 |
| 00 | | 374 557 | 314 814 | 17 169 | 297 645 | 39 474 | - | 39 474 | 19 793 | - | 19 793 | 18 832 | 1 187 | 17 645 |
| 01 | | 378 883 | 315 490 | 17 169 | 298 321 | 43 706 | - | 43 706 | 20 170 | - | 20 170 | 18 704 | 2 018 | 16 686 |
| 02 | | 384 145 | 321 575 | 17 169 | 304 406 | 46 471 | - | 46 471 | 21 522 | - | 21 522 | 18 577 | 6 831 | 11 747 |
| 03 | | 382 775 | 320 504 | 17 169 | 303 335 | 49 028 | - | 49 028 | 22 914 | - | 22 914 | 18 450 | 10 952 | 7 498 |
| 04 | | 389 888 | 331 939 | 17 169 | 314 771 | 52 054 | - | 52 054 | 24 153 | - | 24 153 | 18 323 | 19 412 | -1 089 |
| 05 | | 393 479 | 331 797 | 17 169 | 314 628 | 57 880 | - | 57 880 | 25 535 | - | 25 535 | 18 246 | 22 810 | -4 564 |
| 06 | | 392 168 | 326 369 | 17 169 | 309 200 | 59 126 | - | 59 126 | 27 570 | - | 27 570 | 18 169 | 21 897 | -3 728 |
| 07 | | 383 798 | 318 869 | 17 169 | 301 701 | 61 096 | - | 61 096 | 29 385 | - | 29 385 | 17 169 | 25 551 | -8 383 |
| 08 | | 439 771 | 368 860 | 17 169 | 351 691 | 73 647 | - | 73 647 | 31 775 | - | 31 775 | 17 169 | 34 511 | -17 342 |
| 09 | | 568 700 | 487 670 | 17 169 | 470 501 | 92 435 | - | 92 435 | 34 700 | - | 34 700 | 17 169 | 46 105 | -28 937 |
| 10 | | 649 259 | 551 557 | 17 169 | 534 388 | 123 419 | - | 123 419 | 35 453 | - | 35 453 | 17 169 | 61 170 | -44 001 |
| 11 | | 743 530 | 624 238 | 17 169 | 607 069 | 145 086 | - | 145 086 | 36 819 | - | 36 819 | 17 169 | 62 613 | -45 444 |
| 12 | | 890 726 | 761 856 | 60 934 | 700 922 | 188 406 | - | 188 406 | 44 003 | - | 44 003 | 17 188 | 59 794 | -42 606 |
| 13 | | 966 041 | 837 945 | 89 571 | 748 374 | 209 761 | - | 209 761 | 42 111 | - | 42 111 | 17 187 | 51 392 | -34 205 |
| 14 Q1 | P | 995 703 | 865 951 | 102 285 | 763 666 | 224 964 | - | 224 964 | 41 908 | - | 41 908 | 17 188 | 52 023 | -34 835 |
| Q2 | P | 1 012 466 | 885 085 | 107 182 | 777 903 | 228 207 | - | 228 207 | 41 991 | - | 41 991 | 17 203 | 52 839 | -35 636 |
| Q3 | P | 1 020 189 | 891 777 | 112 757 | 779 020 | 232 118 | - | 232 118 | 40 784 | - | 40 784 | 17 200 | 48 934 | -31 734 |
| Q4 | P | 1 033 737 | 895 716 | 113 453 | 782 263 | 236 820 | - | 236 820 | 38 330 | - | 38 330 | 17 188 | 40 864 | -23 676 |
| 15 Q1 | P | 1 051 789 | 912 890 | 115 650 | 797 240 | 240 363 | - | 240 363 | 38 275 | - | 38 275 | 17 190 | 41 279 | -24 090 |
| Q2 | P | 1 057 223 | 922 697 | 131 667 | 791 029 | 249 942 | - | 249 942 | 37 724 | - | 37 724 | 17 196 | 38 669 | -21 473 |
| Q3 | P | 1 067 272 | 938 808 | 138 965 | 799 843 | 253 183 | - | 253 183 | 36 857 | - | 36 857 | 17 197 | 39 809 | -22 612 |
| Q4 | P | 1 072 170 | 940 516 | 150 208 | 790 307 | 261 457 | - | 261 457 | 35 133 | - | 35 133 | 17 188 | 31 916 | -14 727 |
| 16 Q1 | A | 1 095 139 | 962 147 | 152 081 | 810 066 | 264 174 | - | 264 174 | 35 083 | - | 35 083 | 17 188 | 31 372 | -14 184 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.7 Debt according to the excessive deficit procedure (PDE) and financial assets held by general government. As a percentage of GDP mp

Percentages

| | | General Government's debt according to the EDP (consolidated) (a) | Central government | | | Regional (autonomous) governments | | | Local governments | | | Social security funds | | | |
|----|----|---|---------------------------|--|---|-----------------------------------|---|---|---------------------------|---|---|---------------------------|--|---|----------|
| | | | Debt according to the EDP | Financial assets vis-à-vis General Government (FLA, FFPP, and loan to social security funds) (b) | Debt net of financial assets vis-à-vis General Government | Debt according to the EDP | Financial assets vis-à-vis General Government | Debt net of financial assets vis-à-vis General Government | Debt according to the EDP | Financial assets vis-à-vis General Government | Debt net of financial assets vis-à-vis General Government | Debt according to the EDP | Financial assets vis-à-vis General Government (Fondo de Reserva de la Seguridad Social and rest) (c) | Debt net of financial assets vis-à-vis General Government | |
| | | | 10+13 1=4+7+ | 2 | 3 | 4=2-3 | 5 | 6 | 7=5-6 | 8 | 9 | 10=8-9 | 11 | 12 | 13=11-12 |
| 00 | | 58.0 | 48.7 | 2.7 | 46.1 | 6.1 | - | 6.1 | 3.1 | - | 3.1 | 2.9 | 0.2 | 2.7 | |
| 01 | | 54.2 | 45.1 | 2.5 | 42.6 | 6.2 | - | 6.2 | 2.9 | - | 2.9 | 2.7 | 0.3 | 2.4 | |
| 02 | | 51.3 | 42.9 | 2.3 | 40.6 | 6.2 | - | 6.2 | 2.9 | - | 2.9 | 2.5 | 0.9 | 1.6 | |
| 03 | | 47.6 | 39.9 | 2.1 | 37.8 | 6.1 | - | 6.1 | 2.9 | - | 2.9 | 2.3 | 1.4 | 0.9 | |
| 04 | | 45.3 | 38.5 | 2.0 | 36.5 | 6.0 | - | 6.0 | 2.8 | - | 2.8 | 2.1 | 2.3 | -0.1 | |
| 05 | | 42.3 | 35.7 | 1.8 | 33.8 | 6.2 | - | 6.2 | 2.7 | - | 2.7 | 2.0 | 2.5 | -0.5 | |
| 06 | | 38.9 | 32.4 | 1.7 | 30.7 | 5.9 | - | 5.9 | 2.7 | - | 2.7 | 1.8 | 2.2 | -0.4 | |
| 07 | | 35.5 | 29.5 | 1.6 | 27.9 | 5.7 | - | 5.7 | 2.7 | - | 2.7 | 1.6 | 2.4 | -0.8 | |
| 08 | | 39.4 | 33.0 | 1.5 | 31.5 | 6.6 | - | 6.6 | 2.8 | - | 2.8 | 1.5 | 3.1 | -1.6 | |
| 09 | | 52.7 | 45.2 | 1.6 | 43.6 | 8.6 | - | 8.6 | 3.2 | - | 3.2 | 1.6 | 4.3 | -2.7 | |
| 10 | | 60.1 | 51.0 | 1.6 | 49.4 | 11.4 | - | 11.4 | 3.3 | - | 3.3 | 1.6 | 5.7 | -4.1 | |
| 11 | | 69.5 | 58.3 | 1.6 | 56.7 | 13.6 | - | 13.6 | 3.4 | - | 3.4 | 1.6 | 5.8 | -4.2 | |
| 12 | | 85.4 | 73.1 | 5.8 | 67.2 | 18.1 | - | 18.1 | 4.2 | - | 4.2 | 1.6 | 5.7 | -4.1 | |
| 13 | | 93.7 | 81.3 | 8.7 | 72.6 | 20.3 | - | 20.3 | 4.1 | - | 4.1 | 1.7 | 5.0 | -3.3 | |
| 14 | Q1 | P | 96.6 | 84.0 | 9.9 | 74.1 | 21.8 | - | 21.8 | 4.1 | - | 4.1 | 1.7 | 5.0 | -3.4 |
| | Q2 | P | 98.0 | 85.7 | 10.4 | 75.3 | 22.1 | - | 22.1 | 4.1 | - | 4.1 | 1.7 | 5.1 | -3.4 |
| | Q3 | P | 98.4 | 86.0 | 10.9 | 75.2 | 22.4 | - | 22.4 | 3.9 | - | 3.9 | 1.7 | 4.7 | -3.1 |
| | Q4 | P | 99.3 | 86.0 | 10.9 | 75.1 | 22.7 | - | 22.7 | 3.7 | - | 3.7 | 1.7 | 3.9 | -2.3 |
| 15 | Q1 | P | 100.2 | 87.0 | 11.0 | 76.0 | 22.9 | - | 22.9 | 3.6 | - | 3.6 | 1.6 | 3.9 | -2.3 |
| | Q2 | P | 99.8 | 87.1 | 12.4 | 74.6 | 23.6 | - | 23.6 | 3.6 | - | 3.6 | 1.6 | 3.6 | -2.0 |
| | Q3 | P | 99.7 | 87.7 | 13.0 | 74.7 | 23.6 | - | 23.6 | 3.4 | - | 3.4 | 1.6 | 3.7 | -2.1 |
| | Q4 | P | 99.2 | 87.0 | 13.9 | 73.1 | 24.2 | - | 24.2 | 3.2 | - | 3.2 | 1.6 | 3.0 | -1.4 |
| 16 | Q1 | A | 100.5 | 88.3 | 14.0 | 74.4 | 24.3 | - | 24.3 | 3.2 | - | 3.2 | 1.6 | 2.9 | -1.3 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.8 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

| | Change in debt according to the EDP (a) | Net borrowing (+) or net lending (-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | | |
|-------|---|--------------------------------------|--|------------------------------|---------|-----------------|------------------------|--|---------|--|-------------------------------------|----------------------------------|-----------------------|--------|
| | | | Total | Vis-à-vis General Government | Rest | Total | Other accounts payable | | | Other financial transactions within General Government | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) | |
| | | | | | | | Total | Vis-à-vis other General Government units | Rest | | | | | |
| | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 00 | | 12 334 | 6 608 | 10 412 | 282 | 10 130 | -4 686 | -5 692 | 388 | -6 080 | -669 | -37 | - | 1 713 |
| 01 | | 4 326 | 3 839 | -1 693 | 626 | -2 319 | 2 180 | 3 520 | 54 | 3 467 | -680 | -199 | - | -461 |
| 02 | | 5 262 | 3 106 | 15 256 | 4 822 | 10 435 | -13 100 | -5 340 | -8 | -5 333 | -4 814 | -1 084 | -1 647 | -215 |
| 03 | | -1 370 | 2 960 | 1 032 | 5 409 | -4 377 | -5 362 | -146 | -1 313 | 1 168 | -4 095 | -793 | - | -328 |
| 04 | | 7 113 | 364 | 19 306 | 8 105 | 11 200 | -12 557 | -1 475 | 325 | -1 800 | -8 430 | -727 | - | -1 925 |
| 05 | | 3 591 | -11 229 | 26 575 | 4 696 | 21 880 | -11 755 | -7 791 | -1 363 | -6 428 | -3 333 | 64 | - | -695 |
| 06 | | -1 311 | -22 144 | 31 074 | -410 | 31 483 | -10 241 | -12 135 | -541 | -11 594 | 951 | -178 | - | 1 122 |
| 07 | | -8 370 | -21 620 | 26 248 | 4 216 | 22 032 | -12 998 | -9 222 | -630 | -8 592 | -3 586 | -166 | -295 | 270 |
| 08 | | 55 973 | 49 385 | 23 585 | 9 647 | 13 938 | -16 997 | -7 098 | -707 | -6 391 | -8 940 | -352 | -63 | -543 |
| 09 | | 128 929 | 118 237 | 35 866 | 10 902 | 24 964 | -25 174 | -6 212 | 722 | -6 934 | -11 623 | -129 | -48 | -7 161 |
| 10 | | 80 559 | 101 445 | 7 871 | 23 261 | -15 390 | -28 758 | -14 570 | -8 336 | -6 234 | -14 925 | 72 | -40 | 705 |
| 11 | | 94 271 | 102 908 | 21 210 | 22 587 | -1 377 | -29 846 | -31 821 | -21 145 | -10 676 | -1 442 | 337 | 849 | 2 230 |
| 12 | | 147 196 | 108 903 | 118 153 | 100 469 | 17 683 | -79 860 | 27 516 | 3 544 | 23 972 | -104 013 | 313 | -1 300 | -2 376 |
| 13 | | 75 315 | 71 241 | 61 063 | 58 749 | 2 314 | -56 989 | 7 769 | 2 371 | 5 398 | -61 120 | 281 | -172 | -3 747 |
| 14 | P | 67 697 | 61 319 | 44 675 | 32 674 | 12 001 | -38 297 | 1 892 | 1 569 | 323 | -34 243 | 120 | -26 | -6 041 |
| 15 | P | 38 432 | 54 965 | 12 645 | 28 971 | -16 326 | -29 178 | -161 | -404 | 242 | -28 568 | 2 470 | 6 546 | -9 465 |
| 14 Q3 | P | 7 723 | 2 773 | -3 465 | 3 790 | -7 254 | 8 415 | 15 917 | 3 230 | 12 686 | -7 020 | 71 | - | -553 |
| Q4 | P | 13 548 | 23 285 | -492 | -1 863 | 1 371 | -9 245 | -11 439 | -2 182 | -9 257 | 4 044 | 14 | - | -1 864 |
| 15 Q1 | P | 18 052 | 7 806 | 4 876 | 2 544 | 2 332 | 5 370 | 6 447 | 1 710 | 4 737 | -4 254 | 3 521 | 6 548 | -6 892 |
| Q2 | P | 5 433 | 23 289 | 3 797 | 12 270 | -8 473 | -21 653 | -6 117 | 921 | -7 038 | -13 191 | -308 | -2 | -2 036 |
| Q3 | P | 10 049 | 2 110 | 12 668 | 8 738 | 3 930 | -4 729 | 4 626 | -696 | 5 323 | -8 041 | -67 | - | -1 247 |
| Q4 | P | 4 898 | 21 760 | -8 696 | 5 420 | -14 115 | -8 166 | -5 118 | -2 338 | -2 780 | -3 081 | -676 | - | 709 |
| 16 Q1 | A | 22 969 | 8 256 | 4 058 | 621 | 3 437 | 10 655 | 12 212 | 436 | 11 776 | -1 057 | -99 | - | -402 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.9 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). GDP mp percentages

INE, IGAE and Banco de España

Percentages

| | Change in debt according to the EDP (a) | Net borrowing (+) or net lending (-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | | |
|-------|---|--------------------------------------|--|------------------------------|------|-----------------|------------------------|--|------|--|-------------------------------------|----------------------------------|-----------------------|------|
| | | | Total | Vis-à-vis General Government | Rest | Total | Other accounts payable | | | Other financial transactions within General Government | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) | |
| | | | | | | | Total | Vis-à-vis other General Government units | Rest | | | | | |
| | | | | | | | | | | | | | | |
| | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 6=7+10+13 | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 00 | | 1.9 | 1.0 | 1.6 | 0.0 | 1.6 | -0.7 | -0.9 | 0.1 | -1.0 | -0.1 | -0.0 | - | 0.3 |
| 01 | | 0.6 | 0.5 | -0.2 | 0.1 | -0.3 | 0.3 | 0.5 | 0.0 | 0.5 | -0.1 | -0.0 | - | -0.1 |
| 02 | | 0.7 | 0.4 | 2.0 | 0.7 | 1.4 | -1.7 | -0.7 | -0.0 | -0.7 | -0.6 | -0.1 | -0.2 | -0.0 |
| 03 | | -0.2 | 0.4 | 0.1 | 0.7 | -0.5 | -0.7 | -0.0 | -0.2 | 0.1 | -0.5 | -0.1 | - | -0.0 |
| 04 | | 0.8 | 0.0 | 2.2 | 1.0 | 1.3 | -1.5 | -0.2 | 0.0 | -0.2 | -1.0 | -0.1 | - | -0.2 |
| 05 | | 0.4 | -1.2 | 2.9 | 0.5 | 2.4 | -1.3 | -0.8 | -0.1 | -0.7 | -0.4 | 0.0 | - | -0.1 |
| 06 | | -0.1 | -2.2 | 3.1 | -0.0 | 3.2 | -1.0 | -1.2 | -0.0 | -1.1 | 0.1 | -0.0 | - | 0.1 |
| 07 | | -0.8 | -2.0 | 2.4 | 0.4 | 2.1 | -1.2 | -0.9 | -0.1 | -0.8 | -0.3 | -0.0 | -0.0 | 0.0 |
| 08 | | 5.0 | 4.4 | 2.1 | 0.9 | 1.2 | -1.5 | -0.6 | -0.1 | -0.6 | -0.8 | -0.0 | -0.0 | -0.0 |
| 09 | | 11.9 | 11.0 | 3.3 | 1.0 | 2.3 | -2.3 | -0.6 | 0.1 | -0.6 | -1.1 | -0.0 | -0.0 | -0.7 |
| 10 | | 7.5 | 9.4 | 0.7 | 2.2 | -1.4 | -2.7 | -1.3 | -0.8 | -0.6 | -1.4 | 0.0 | -0.0 | 0.1 |
| 11 | | 8.8 | 9.6 | 2.0 | 2.1 | -0.1 | -2.8 | -3.0 | -2.0 | -1.0 | -0.1 | 0.0 | 0.1 | 0.2 |
| 12 | | 14.1 | 10.4 | 11.3 | 9.6 | 1.7 | -7.7 | 2.6 | 0.3 | 2.3 | -10.0 | 0.0 | -0.1 | -0.2 |
| 13 | | 7.3 | 6.9 | 5.9 | 5.7 | 0.2 | -5.5 | 0.8 | 0.2 | 0.5 | -5.9 | 0.0 | -0.0 | -0.4 |
| 14 | P | 6.5 | 5.9 | 4.3 | 3.2 | 1.2 | -3.7 | 0.2 | 0.2 | 0.0 | -3.3 | 0.0 | -0.0 | -0.6 |
| 15 | P | 3.6 | 5.1 | 1.2 | 2.7 | -1.5 | -2.7 | -0.0 | -0.0 | 0.0 | -2.6 | 0.2 | 0.6 | -0.9 |
| 14 Q3 | P | 0.7 | 0.3 | -0.3 | 0.4 | -0.7 | 0.8 | 1.5 | 0.3 | 1.2 | -0.7 | 0.0 | - | -0.1 |
| Q4 | P | 1.3 | 2.2 | -0.0 | -0.2 | 0.1 | -0.9 | -1.1 | -0.2 | -0.9 | 0.4 | 0.0 | - | -0.2 |
| 15 Q1 | P | 1.7 | 0.7 | 0.5 | 0.2 | 0.2 | 0.5 | 0.6 | 0.2 | 0.5 | -0.4 | 0.3 | 0.6 | -0.6 |
| Q2 | P | 0.5 | 2.2 | 0.4 | 1.2 | -0.8 | -2.0 | -0.6 | 0.1 | -0.7 | -1.2 | -0.0 | -0.0 | -0.2 |
| Q3 | P | 0.9 | 0.2 | 1.2 | 0.8 | 0.4 | -0.4 | 0.4 | -0.1 | 0.5 | -0.7 | -0.0 | - | -0.1 |
| Q4 | P | 0.5 | 2.0 | -0.8 | 0.5 | -1.3 | -0.8 | -0.5 | -0.2 | -0.3 | -0.3 | -0.1 | - | 0.1 |
| 16 Q1 | A | 2.1 | 0.8 | 0.4 | 0.1 | 0.3 | 1.0 | 1.1 | 0.0 | 1.1 | -0.1 | -0.0 | - | -0.0 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.10 Net acquisition of financial assets

EUR millions

| | Total | By instrument | | | | | | | | | | By counterpart sector | | | |
|-------|-----------------------|-----------------------|---|-----------------|------------|-----------|---------|-----------------------------------|--|-----------------------|---------------------------|-----------------------|--|-------------------|--------|
| | | Currency and deposits | | Debt Securities | | | Loans | Equity and investment fund shares | Insurance pension and standardised guarantee schemes | Financial derivatives | Other accounts receivable | Residents | Of which: Vis-à-vis other General Government units | Rest of the world | |
| | | | | | | | | | | | | | | | |
| | | Total | Of which: Deposits with the Banco de España | Total | Short-term | Long-term | | | | | | | | | |
| | 9+10+11 1=2+4+7+8+ | 2=3+4+5 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 00 | | 10 412 | 11 095 | 8 351 | 716 | 58 | 658 | 200 | -3 219 | - | -122 | 1 743 | 10 362 | 282 | 49 |
| 01 | | -1 693 | -2 496 | -17 060 | 782 | 75 | 708 | 1 119 | -3 648 | - | -131 | 2 682 | -1 860 | 626 | 166 |
| 02 | | 15 256 | 8 116 | 1 785 | 4 708 | 189 | 4 519 | 1 241 | -1 799 | - | -164 | 3 154 | 14 998 | 4 822 | 258 |
| 03 | | 1 032 | -4 203 | 1 767 | 4 091 | -298 | 4 389 | 1 163 | 193 | - | -171 | -43 | 988 | 5 409 | 44 |
| 04 | | 19 306 | 6 131 | -1 817 | 9 358 | 1 019 | 8 339 | 1 714 | -443 | - | -123 | 2 669 | 18 044 | 8 105 | 1 262 |
| 05 | | 26 575 | 11 377 | -695 | 7 928 | 508 | 7 419 | 656 | 463 | - | -7 | 6 158 | 22 022 | 4 696 | 4 553 |
| 06 | | 31 074 | 13 343 | 1 780 | 9 545 | -1 372 | 10 917 | 2 033 | 258 | - | -3 | 5 898 | 19 984 | -410 | 11 089 |
| 07 | | 26 248 | 12 168 | 2 973 | 9 748 | 527 | 9 221 | 2 021 | 504 | - | -9 | 1 817 | 19 568 | 4 216 | 6 680 |
| 08 | | 23 585 | 819 | 740 | 19 159 | 510 | 18 649 | 2 539 | 838 | - | 27 | 203 | 20 479 | 9 647 | 3 106 |
| 09 | | 35 866 | 17 814 | 12 463 | 6 210 | -38 | 6 248 | 8 128 | 344 | - | 45 | 3 324 | 44 639 | 10 902 | -8 773 |
| 10 | | 7 871 | -24 635 | -21 896 | 9 476 | 2 525 | 6 951 | 6 901 | 8 251 | - | -31 | 7 910 | 10 476 | 23 261 | -2 605 |
| 11 | | 21 210 | -17 606 | -3 911 | -6 631 | -1 506 | -5 125 | 12 463 | -478 | - | 37 | 33 423 | 15 771 | 22 587 | 5 438 |
| 12 | | 118 153 | 7 170 | 3 584 | -5 511 | 3 006 | -8 517 | 109 681 | 3 489 | - | 165 | 3 159 | 102 817 | 100 469 | 15 336 |
| 13 | | 61 063 | -13 276 | -6 893 | -9 523 | -3 370 | -6 153 | 75 470 | 1 769 | - | 177 | 6 446 | 52 874 | 58 749 | 8 190 |
| 14 | P | 44 675 | 10 982 | -2 062 | -13 823 | -1 863 | -11 960 | 46 874 | 1 113 | - | - | -470 | 41 052 | 32 674 | 3 623 |
| 15 | P | 12 645 | 1 480 | 67 | -11 998 | 1 335 | -13 333 | 33 886 | -3 704 | - | - | -7 019 | 17 091 | 28 971 | -4 446 |
| 14 Q2 | P | 23 387 | 9 832 | 3 072 | -440 | -3 065 | 2 626 | 13 203 | 2 312 | - | - | -1 520 | 22 038 | 12 232 | 1 349 |
| Q3 | P | -3 465 | -7 293 | -4 771 | -3 756 | 1 885 | -5 641 | 11 878 | -923 | - | - | -3 371 | -3 728 | 3 790 | 264 |
| Q4 | P | -492 | -3 103 | -72 | -10 646 | -2 743 | -7 902 | 5 115 | -901 | - | - | 9 043 | -2 496 | -1 863 | 2 004 |
| 15 Q1 | P | 4 876 | 11 023 | 3 | 2 214 | 1 805 | 409 | 238 | -3 556 | - | - | -5 042 | 6 268 | 2 544 | -1 392 |
| Q2 | P | 3 797 | -2 741 | 3 784 | -3 099 | 249 | -3 349 | 15 332 | 452 | - | - | -6 146 | 3 797 | 12 270 | 0 |
| Q3 | P | 12 668 | 4 615 | 13 777 | 680 | 563 | 117 | 7 104 | 29 | - | - | 240 | 12 668 | 8 738 | -1 |
| Q4 | P | -8 696 | -11 417 | -17 496 | -11 793 | -1 282 | -10 511 | 11 212 | -629 | - | - | 3 930 | -5 643 | 5 420 | -3 053 |
| 16 Q1 | A | 4 058 | 8 007 | 16 200 | 10 | 628 | -619 | 1 162 | 559 | - | - | -5 681 | 4 060 | 621 | -2 |

11. GENERAL GOVERNMENT

11.11 Net increase in liabilities

EUR millions

| | | Total | By instrument | | | | | | | | By counterpart sector | | | |
|-------|---|--------------|-----------------------|-----------------|------------|-----------|---------|------------|-----------|-----------------------------------|------------------------|--|---------|-------------------|
| | | | Currency and deposits | Debt Securities | | | Loans | | | Equity and investment fund shares | Other accounts payable | Residents | | Rest of the world |
| | | | | Total | Short-term | Long-term | Total | Short-term | Long-term | | | Of which: Vis-à-vis other General Government units | | |
| | | 1=2+3+6+9+10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | 17 020 | -49 | 10 966 | -8 567 | 19 533 | 410 | 427 | -17 | - | 5 692 | -18 696 | 282 | 35 715 |
| 01 | | 2 146 | -73 | 5 259 | -5 | 5 265 | 480 | 990 | -510 | - | -3 520 | -9 557 | 626 | 11 703 |
| 02 | | 18 362 | 1 260 | 10 986 | 2 759 | 8 227 | 776 | -784 | 1 561 | - | 5 340 | 8 105 | 4 822 | 10 257 |
| 03 | | 3 992 | 173 | 2 806 | 871 | 1 935 | 867 | 493 | 374 | - | 146 | 11 886 | 5 409 | -7 895 |
| 04 | | 19 670 | 236 | 10 078 | -366 | 10 443 | 7 881 | 47 | 7 835 | - | 1 475 | -7 924 | 8 105 | 27 594 |
| 05 | | 15 346 | 255 | 7 313 | -3 689 | 11 002 | -12 | -1 987 | 1 974 | - | 7 791 | 12 415 | 4 696 | 2 932 |
| 06 | | 8 930 | 266 | -3 892 | -1 098 | -2 793 | 420 | 292 | 128 | - | 12 135 | -1 497 | -410 | 10 427 |
| 07 | | 4 628 | 243 | -4 701 | 14 860 | -19 560 | -136 | 69 | -205 | - | 9 222 | 17 883 | 4 216 | -13 255 |
| 08 | | 72 970 | 113 | 52 603 | 26 818 | 25 785 | 13 156 | 3 161 | 9 995 | - | 7 098 | 58 425 | 9 647 | 14 544 |
| 09 | | 154 103 | 48 | 132 957 | 33 875 | 99 082 | 12 635 | 1 686 | 10 949 | 2 250 | 6 212 | 96 036 | 10 902 | 58 067 |
| 10 | | 109 316 | 116 | 75 706 | -15 184 | 90 889 | 18 925 | -1 337 | 20 262 | - | 14 570 | 82 962 | 23 261 | 26 354 |
| 11 | | 124 118 | 101 | 75 357 | 3 360 | 71 997 | 16 838 | 6 794 | 10 045 | - | 31 821 | 131 306 | 22 587 | -7 188 |
| 12 | | 227 056 | -4 | 65 990 | -9 658 | 75 648 | 188 586 | -93 | 188 679 | - | -27 516 | 167 330 | 100 469 | 59 725 |
| 13 | | 132 304 | 15 | 89 674 | 15 481 | 74 193 | 50 384 | -3 060 | 53 444 | - | -7 769 | 64 380 | 58 749 | 67 925 |
| 14 | P | 105 994 | 151 | 53 397 | -2 952 | 56 349 | 54 339 | -459 | 54 798 | - | -1 892 | 56 784 | 32 674 | 49 210 |
| 15 | P | 67 610 | 209 | 51 212 | 4 623 | 46 590 | 16 027 | -380 | 16 408 | - | 161 | 7 622 | 28 971 | 59 988 |
| 14 Q2 | P | 52 062 | 77 | 20 096 | -840 | 20 936 | 12 556 | 827 | 11 729 | - | 19 333 | 25 811 | 12 232 | 26 251 |
| Q3 | P | -692 | 60 | 7 060 | 1 388 | 5 673 | 8 106 | 130 | 7 976 | - | -15 917 | 14 016 | 3 790 | -14 708 |
| Q4 | P | 22 793 | -16 | 1 323 | 797 | 525 | 10 048 | -57 | 10 104 | - | 11 439 | -10 995 | -1 863 | 33 789 |
| 15 Q1 | P | 12 682 | 30 | 19 953 | -549 | 20 503 | -855 | 2 180 | -3 035 | - | -6 447 | -7 096 | 2 544 | 19 778 |
| Q2 | P | 27 086 | 70 | 11 501 | 820 | 10 681 | 9 398 | 117 | 9 281 | - | 6 117 | 5 638 | 12 270 | 21 448 |
| Q3 | P | 14 778 | 70 | 15 777 | 4 190 | 11 588 | 3 557 | -428 | 3 985 | - | -4 626 | 1 836 | 8 738 | 12 942 |
| Q4 | P | 13 064 | 38 | 3 981 | 163 | 3 819 | 3 927 | -2 249 | 6 176 | - | 5 118 | 7 245 | 5 420 | 5 820 |
| 16 Q1 | A | 12 314 | 33 | 20 630 | 1 739 | 18 891 | 3 864 | 2 747 | 1 116 | - | -12 212 | 12 560 | 621 | -246 |

11. GENERAL GOVERNMENT

11.12 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

| | | Total | | Currency and deposits | Debt Securities | | | Loans | | | Memorandum item: Debt according to other General Government units (a) | |
|----|----|------------------------|-----------|-----------------------|-----------------|------------|-----------|---------|------------|-----------|---|---------|
| | | | | | Total | Short-term | Long-term | Total | Short-term | Long-term | | |
| | | As a percentage GDP mp | | | | | | | | | | |
| | | 1=3+4+7 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10 | |
| 00 | | 374 557 | 58.0 | 2 595 | 314 607 | 13 617 | 300 990 | 57 356 | 5 809 | 51 547 | 18 355 | |
| 01 | | 378 883 | 54.2 | 2 522 | 318 532 | 13 478 | 305 054 | 57 830 | 6 799 | 51 031 | 19 187 | |
| 02 | | 384 145 | 51.3 | 2 134 | 323 779 | 16 007 | 307 771 | 58 232 | 6 014 | 52 218 | 23 999 | |
| 03 | | 382 775 | 47.6 | 2 307 | 321 441 | 17 006 | 304 435 | 59 027 | 6 507 | 52 519 | 28 120 | |
| 04 | | 389 888 | 45.3 | 2 543 | 320 460 | 15 578 | 304 882 | 66 885 | 6 554 | 60 331 | 36 581 | |
| 05 | | 393 479 | 42.3 | 2 798 | 323 784 | 11 354 | 312 430 | 66 897 | 4 567 | 62 330 | 39 978 | |
| 06 | | 392 168 | 38.9 | 3 064 | 321 797 | 11 686 | 310 110 | 67 308 | 4 859 | 62 448 | 39 066 | |
| 07 | | 383 798 | 35.5 | 3 307 | 313 618 | 26 307 | 287 312 | 66 873 | 4 928 | 61 945 | 42 720 | |
| 08 | | 439 771 | 39.4 | 3 420 | 356 381 | 53 033 | 303 348 | 79 970 | 8 089 | 71 881 | 51 679 | |
| 09 | | 568 700 | 52.7 | 3 468 | 472 678 | 86 395 | 386 283 | 92 555 | 9 775 | 82 780 | 63 274 | |
| 10 | | 649 259 | 60.1 | 3 584 | 534 226 | 68 929 | 465 297 | 111 449 | 8 438 | 103 011 | 78 338 | |
| 11 | | 743 530 | 69.5 | 3 685 | 610 699 | 74 185 | 536 514 | 129 146 | 15 232 | 113 914 | 79 781 | |
| 12 | | 890 726 | 85.4 | 3 681 | 669 887 | 60 576 | 609 311 | 217 157 | 15 139 | 202 019 | 185 030 | |
| 13 | | 966 041 | 93.7 | 3 696 | 765 746 | 78 977 | 686 769 | 196 598 | 12 078 | 184 520 | 218 687 | |
| 14 | Q1 | P | 995 703 | 96.6 | 3 726 | 788 962 | 72 474 | 716 487 | 203 015 | 10 720 | 192 296 | 236 956 |
| | Q2 | P | 1 012 466 | 98.0 | 3 804 | 804 833 | 74 652 | 730 181 | 203 829 | 11 546 | 192 283 | 249 521 |
| | Q3 | P | 1 020 189 | 98.4 | 3 863 | 815 156 | 74 078 | 741 079 | 201 170 | 11 676 | 189 493 | 238 698 |
| | Q4 | P | 1 033 737 | 99.3 | 3 847 | 825 151 | 77 611 | 747 540 | 204 739 | 11 620 | 193 119 | 234 844 |
| 15 | Q1 | P | 1 051 789 | 100.2 | 3 878 | 835 940 | 75 220 | 760 720 | 211 971 | 13 800 | 198 171 | 182 549 |
| | Q2 | P | 1 057 223 | 99.8 | 3 948 | 847 925 | 75 764 | 772 161 | 205 350 | 13 917 | 191 433 | 196 064 |
| | Q3 | P | 1 067 272 | 99.7 | 4 018 | 861 647 | 79 374 | 782 273 | 201 607 | 13 489 | 188 118 | 203 691 |
| | Q4 | P | 1 072 170 | 99.2 | 4 056 | 873 570 | 80 798 | 792 772 | 194 544 | 11 239 | 183 305 | 206 770 |
| 16 | Q1 | A | 1 095 139 | 100.5 | 4 089 | 894 573 | 81 893 | 812 680 | 196 478 | 13 987 | 182 491 | 207 545 |

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.13 Debt according to the excessive deficit procedure (EDP) by counterpart sector, currency and residual maturity

EUR millions

| | | Total | By counterpart sector | | | | | By currency | | By residual maturity | | | | |
|----|----|---------|-----------------------|------------------------|---------------------------|------------------------|-------------------|-------------|------------------|---------------------------------|---------|-------------------------------|---------|---------|
| | | | Resident sectors | | | | Rest of the world | Euro | Other currencies | Payable within one year or less | | Payable in more than one year | | |
| | | | Total | Financial institutions | Of which: Banco de España | Other resident sectors | | | | Debt securities | Loans | Debt securities | Loans | |
| | | | | | | | | | | | | | | |
| | | | 1=2+6 | 2=3+5 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 00 | | 374 557 | 230 413 | 187 476 | 14 450 | 42 937 | 144 145 | 364 220 | 10 338 | 66 962 | 6 438 | 247 645 | 53 513 | |
| 01 | | 378 883 | 222 285 | 181 924 | 13 952 | 40 361 | 156 598 | 369 057 | 9 827 | 63 089 | 7 427 | 255 443 | 52 924 | |
| 02 | | 384 145 | 217 826 | 184 546 | 16 305 | 33 280 | 166 319 | 376 268 | 7 877 | 73 351 | 6 612 | 250 427 | 53 754 | |
| 03 | | 382 775 | 231 631 | 191 760 | 18 626 | 39 871 | 151 144 | 375 862 | 6 913 | 69 332 | 7 105 | 252 109 | 54 229 | |
| 04 | | 389 888 | 214 655 | 172 904 | 20 029 | 41 750 | 175 233 | 384 732 | 5 156 | 67 133 | 7 152 | 253 326 | 62 277 | |
| 05 | | 393 479 | 207 687 | 173 202 | 21 023 | 34 485 | 185 792 | 389 387 | 4 092 | 64 729 | 5 165 | 259 055 | 64 530 | |
| 06 | | 392 168 | 195 771 | 159 170 | 19 013 | 36 601 | 196 397 | 389 122 | 3 046 | 64 427 | 5 457 | 257 370 | 64 914 | |
| 07 | | 383 798 | 200 346 | 163 411 | 18 292 | 36 935 | 183 452 | 381 338 | 2 460 | 65 930 | 5 511 | 247 689 | 64 669 | |
| 08 | | 439 771 | 232 639 | 180 843 | 20 342 | 51 796 | 207 132 | 436 803 | 2 969 | 86 080 | 8 672 | 270 301 | 74 718 | |
| 09 | | 568 700 | 322 932 | 247 277 | 23 263 | 75 655 | 245 768 | 564 575 | 4 125 | 123 443 | 10 358 | 349 235 | 85 664 | |
| 10 | | 649 259 | 371 630 | 269 194 | 26 106 | 102 436 | 277 628 | 645 235 | 4 024 | 129 226 | 9 021 | 404 999 | 106 012 | |
| 11 | | 743 530 | 475 830 | 336 037 | 35 313 | 139 793 | 267 700 | 739 785 | 3 745 | 140 101 | 15 815 | 470 598 | 117 016 | |
| 12 | | 890 726 | 556 715 | 395 924 | 37 602 | 160 791 | 334 011 | 887 227 | 3 499 | 145 703 | 15 723 | 524 184 | 205 116 | |
| 13 | | 966 041 | 589 168 | 425 601 | 37 852 | 163 567 | 376 872 | 962 628 | 3 413 | 170 173 | 12 661 | 595 573 | 187 633 | |
| 14 | Q1 | P | 995 703 | 607 655 | 454 650 | 38 777 | 153 005 | 388 048 | 992 294 | 3 409 | 167 617 | 11 327 | 621 345 | 195 414 |
| | Q2 | P | 1 012 466 | 591 312 | 459 563 | 38 114 | 131 749 | 421 154 | 1 009 047 | 3 419 | 171 613 | 12 154 | 633 220 | 195 479 |
| | Q3 | P | 1 020 189 | 605 628 | 456 094 | 38 578 | 149 534 | 414 561 | 1 016 975 | 3 214 | 172 486 | 12 275 | 642 671 | 192 758 |
| | Q4 | P | 1 033 737 | 606 660 | 460 896 | 40 280 | 145 764 | 427 078 | 1 031 000 | 2 738 | 177 034 | 12 664 | 648 117 | 195 922 |
| 15 | Q1 | P | 1 051 789 | 600 778 | 450 726 | 45 244 | 150 052 | 451 011 | 1 049 035 | 2 754 | 176 396 | 14 872 | 659 544 | 200 977 |
| | Q2 | P | 1 057 223 | 597 157 | 454 610 | 58 467 | 142 547 | 460 066 | 1 054 484 | 2 739 | 178 462 | 14 953 | 669 463 | 194 345 |
| | Q3 | P | 1 067 272 | 596 545 | 453 549 | 73 303 | 142 996 | 470 727 | 1 064 848 | 2 423 | 183 416 | 14 506 | 678 231 | 191 118 |
| | Q4 | P | 1 072 170 | 597 972 | 461 830 | 88 919 | 136 142 | 474 197 | 1 069 827 | 2 343 | 171 206 | 11 540 | 702 364 | 187 060 |
| 16 | Q1 | A | 1 095 139 | 608 856 | ... | ... | ... | 486 283 | 1 092 963 | 2 176 | 174 571 | 14 286 | 720 002 | 186 281 |

See notes at the end of the chapter.

11. PUBLIC ENTERPRISES

11.14 Debt of public enterprises not included in the general government sector (a), by general government owner unit

EUR millions and percentages

| | | Amount | | | | | As a percentage of GDP mp | | | | | Memorandum item: GDP mp (b) |
|-------|---|--------|--------------------|-----------------------------------|-------------------|-----------------------|---------------------------|--------------------|-----------------------------------|-------------------|-----------------------|-----------------------------|
| | | Total | Central government | Regional (autonomous) governments | Local governments | Social security funds | Total | Central government | Regional (autonomous) governments | Local governments | Social security funds | |
| | | 1=2a5 | 2 | 3 | 4 | 5 | 6= 7a10 | 7 | 8 | 9 | 10 | 11 |
| 00 | | 14 961 | 10 131 | 2 832 | 1 997 | - | 2.3 | 1.6 | 0.4 | 0.3 | - | 646 250 |
| 01 | | 15 558 | 9 874 | 3 443 | 2 242 | - | 2.2 | 1.4 | 0.5 | 0.3 | - | 699 528 |
| 02 | | 16 705 | 9 695 | 4 557 | 2 453 | - | 2.2 | 1.3 | 0.6 | 0.3 | - | 749 288 |
| 03 | | 20 576 | 11 408 | 6 184 | 2 983 | - | 2.6 | 1.4 | 0.8 | 0.4 | - | 803 472 |
| 04 | | 19 081 | 9 292 | 6 561 | 3 228 | - | 2.2 | 1.1 | 0.8 | 0.4 | - | 861 420 |
| 05 | | 20 827 | 10 961 | 6 233 | 3 633 | - | 2.2 | 1.2 | 0.7 | 0.4 | - | 930 566 |
| 06 | | 25 091 | 13 549 | 7 629 | 3 914 | - | 2.5 | 1.3 | 0.8 | 0.4 | - | 1 007 974 |
| 07 | | 31 052 | 17 069 | 9 138 | 4 845 | - | 2.9 | 1.6 | 0.8 | 0.4 | - | 1 080 807 |
| 08 | | 35 649 | 20 519 | 9 382 | 5 747 | - | 3.2 | 1.8 | 0.8 | 0.5 | - | 1 116 207 |
| 09 | | 43 464 | 24 219 | 11 366 | 7 878 | - | 4.0 | 2.2 | 1.1 | 0.7 | - | 1 079 034 |
| 10 | | 48 684 | 28 658 | 10 958 | 9 068 | - | 4.5 | 2.7 | 1.0 | 0.8 | - | 1 080 913 |
| 11 | | 49 188 | 31 677 | 9 551 | 7 960 | - | 4.6 | 3.0 | 0.9 | 0.7 | - | 1 070 413 |
| 12 | | 47 472 | 33 436 | 7 106 | 6 930 | - | 4.6 | 3.2 | 0.7 | 0.7 | - | 1 042 872 |
| 13 | | 45 824 | 33 270 | 6 133 | 6 421 | - | 4.4 | 3.2 | 0.6 | 0.6 | - | 1 031 272 |
| 14 Q1 | P | 44 651 | 33 041 | 5 700 | 5 910 | - | 4.3 | 3.2 | 0.6 | 0.6 | - | 1 031 035 |
| Q2 | P | 43 717 | 32 844 | 5 725 | 5 148 | - | 4.2 | 3.2 | 0.6 | 0.5 | - | 1 033 071 |
| Q3 | P | 43 591 | 32 923 | 5 733 | 4 935 | - | 4.2 | 3.2 | 0.6 | 0.5 | - | 1 036 554 |
| Q4 | P | 43 546 | 33 054 | 5 520 | 4 972 | - | 4.2 | 3.2 | 0.5 | 0.5 | - | 1 041 160 |
| 15 Q1 | P | 44 141 | 33 588 | 5 473 | 5 081 | - | 4.2 | 3.2 | 0.5 | 0.5 | - | 1 049 244 |
| Q2 | P | 43 709 | 33 058 | 5 344 | 5 306 | - | 4.1 | 3.1 | 0.5 | 0.5 | - | 1 059 664 |
| Q3 | P | 43 979 | 33 267 | 5 453 | 5 259 | - | 4.1 | 3.1 | 0.5 | 0.5 | - | 1 070 543 |
| Q4 | P | 43 202 | 33 068 | 4 997 | 5 137 | - | 4.0 | 3.1 | 0.5 | 0.5 | - | 1 081 190 |
| 16 Q1 | A | 42 384 | 32 479 | 4 886 | 5 019 | - | 3.9 | 3.0 | 0.4 | 0.5 | - | 1 089 321 |

See notes at the end of the chapter.

11. OTHER INFORMATION

11.15 Flows between Spain and the EU

Secretaría General del Tesoro y Política Financiera and IGAE

EUR millions

| | Balance | Spain resources / European Union uses | | | | | | | | | | Spain uses / European Union resources | | | | | |
|--------|---------|---------------------------------------|-------------|--------------|------------|------------------------------|--------------------------------|-------|---------------------------------------|------------------|-------|---------------------------------------|-----------------------------------|-----------------|--------------------------|-------|-----|
| | | Total | EAGF (a) | EAFRD (a) | EFF (b) | EAGGF- Guaran- tee (a) | EAGGF- Guidan- ce (a)(b) | ERDF | Euro- pean Social Fund (ESF) | Cohesion Fund | Other | Total | Tradition- al own resources | VAT resource | GNP/ GNI/ resource | Other | |
| | | 1=2-12 | 2=3a11 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12=13a16 | 13 | 14 | 15 | 16 |
| 02 | | 8 347 | 14 950 | - | - | - | 5 933 | 978 | 4 046 | 1 795 | 2 121 | 78 | 6 603 | 585 | 2 525 | 3 406 | 87 |
| 03 | | 8 673 | 16 615 | - | - | - | 6 459 | 1 274 | 5 344 | 1 653 | 1 807 | 79 | 7 942 | 753 | 2 656 | 4 405 | 129 |
| 04 | | 7 810 | 15 907 | - | - | - | 6 319 | 1 127 | 4 712 | 1 774 | 1 908 | 68 | 8 098 | 955 | 1 921 | 5 084 | 137 |
| 05 | | 4 874 | 14 803 | - | - | - | 6 407 | 1 270 | 3 851 | 1 784 | 1 391 | 100 | 9 929 | 1 097 | 2 329 | 6 401 | 103 |
| 06 | | 2 360 | 12 635 | - | - | - | 6 655 | 1 095 | 2 214 | 1 251 | 1 283 | 137 | 10 275 | 1 198 | 2 374 | 6 547 | 157 |
| 07 | | 2 167 | 12 052 | - | - | - | 5 712 | 1 024 | 2 761 | 1 691 | 813 | 50 | 9 884 | 1 290 | 2 488 | 5 937 | 169 |
| 08 | | 1 018 | 11 255 | 5 476 | 977 | 8 | - | 482 | 2 713 | 720 | 741 | 139 | 10 237 | 1 190 | 2 579 | 6 280 | 188 |
| 09 | | 30 | 11 125 | 6 068 | 618 | 9 | - | 62 | 2 485 | 989 | 801 | 95 | 11 095 | 1 002 | 1 528 | 8 362 | 203 |
| 10 | | 2 000 | 12 005 | 5 925 | 858 | 3 | - | 198 | 2 788 | 526 | 1 920 | -214 | 10 004 | 1 158 | 760 | 7 868 | 218 |
| 11 | | 1 197 | 12 575 | 5 807 | 981 | 7 | - | 244 | 2 940 | 1 590 | 854 | 153 | 11 378 | 1 170 | 1 964 | 8 001 | 242 |
| 12 | | 2 693 | 13 283 | 5 785 | 818 | 8 | - | 178 | 4 037 | 1 434 | 844 | 179 | 10 590 | 1 085 | 1 317 | 7 966 | 222 |
| 13 | P | 1 100 | 12 726 | 5 811 | 1 039 | 7 | - | 351 | 3 890 | 870 | 648 | 112 | 11 625 | 993 | 1 292 | 9 064 | 277 |
| 14 | P | -1 616 | 10 540 | 5 489 | 964 | 9 | - | 222 | 2 535 | 593 | 625 | 103 | 12 156 | 1 136 | 1 323 | 9 414 | 283 |
| 15 | P | 2 307 | 12 934 | 5 584 | 1 169 | - | - | 165 | 4 370 | 1 095 | 256 | 294 | 10 627 | 1 319 | 1 314 | 7 727 | 268 |
| 15 J-J | P | 1 832 | 8 569 | 4 954 | 695 | - | - | 61 | 2 023 | 571 | 187 | 78 | 6 738 | 622 | 996 | 4 998 | 122 |
| 16 J-J | P | 2 359 | 7 590 | 4 382 | 549 | - | - | 81 | 1 590 | 846 | 3 | 140 | 5 231 | 694 | 699 | 3 668 | 170 |
| 15 Jul | P | 499 | 1 000 | 63 | 8 | - | - | 0 | 658 | 249 | - | 23 | 501 | 91 | 49 | 286 | 75 |
| Aug | P | 505 | 1 214 | 247 | 212 | - | - | 6 | 674 | 29 | - | 45 | 708 | 115 | 97 | 496 | 0 |
| Sep | P | 167 | 533 | 45 | 28 | - | - | 1 | 316 | 77 | 57 | 9 | 366 | 118 | 37 | 212 | - |
| Oct | P | -731 | 55 | - | - | - | - | 0 | 19 | 14 | 5 | 17 | 786 | 123 | 97 | 565 | - |
| Nov | P | -732 | 187 | 62 | 29 | - | - | 28 | 42 | 12 | - | 13 | 919 | 130 | 0 | 784 | 4 |
| Dec | P | 767 | 1 376 | 214 | 198 | - | - | 68 | 638 | 143 | 8 | 108 | 609 | 120 | 38 | 384 | 68 |
| 16 Jan | P | 1 796 | 2 037 | 1 811 | 146 | - | - | 0 | 14 | 17 | 3 | 45 | 241 | 109 | 115 | -2 | 19 |
| Feb | P | 618 | 2 808 | 1 703 | 247 | - | - | 11 | 568 | 273 | - | 6 | 2 189 | 120 | 264 | 1 656 | 150 |
| Mar | P | -555 | 396 | 18 | 75 | - | - | 22 | 193 | 65 | - | 22 | 951 | 117 | 115 | 719 | 0 |
| Apr | P | -191 | 352 | 224 | - | - | - | 4 | 5 | 66 | - | 53 | 543 | 125 | 57 | 360 | 1 |
| May | P | 220 | 1 003 | 343 | 81 | - | - | 0 | 174 | 400 | - | 4 | 783 | 116 | 92 | 575 | - |
| Jun | P | 471 | 994 | 283 | - | - | - | 42 | 634 | 25 | - | 10 | 524 | 107 | 57 | 360 | - |

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 11: GENERAL GOVERNMENT

Table 11.1

a. Liabilities issued by general government and held by other general government units, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 11.1.

Table 11.3

See notes to Table 11.1 and 11.2.

Table 11.4

See notes to Table 11.1

Table 11.5

See notes to Table 11.2

Table 11.6

a. General government EDP debt does not include financial assets/liabilities incurred by general government and held by other general government units (columns 3, 6, 9 and 12).

b. Financing by the Autonomous Region Liquidity Fund (FLA), payments made to creditors on behalf of the Regional (autonomous) Government and Local Governments by the Fund for the Payment of Creditors (FFPP) and Social Security loan.

c. Debt issued by the State held by the Fondo de Garantía Salarial (FOGASA), the Mutuas de Accidentes de Trabajo y Enfermedades Profesionales and the Fondo de Prevención y Rehabilitación.

Table 11.7

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 11.6.

Table 11.8

a. Annual change in column 11 of Table 11.1.

b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.

c. Breakdown of column in Table 11.10.

d. Includes effects such as those produced by the reclassification of institutional units or financial items.

e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities, for discrepancies between the net lending (+) or net borrowing (-) and net financial transactions and net incurrence of shares and other equity (PF.5).

Table 11.9

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 11.8.

Table 11.12

a. Already deducted from columns 3 to 9.

Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.13

Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.14

a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises not classified under regional (autonomous) government.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 11.15

a. As a result of the reform of the Common Agricultural Policy (CAP) in 2004 (Council Regulation (EC) No 1782/2003 and subsequent provisions), and pursuant to Council Regulation (EC) 1290/2005, two new European agricultural funds have been created, the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD). These funds replace the two sections of the former European Agricultural Guidance and Guarantee Fund (EAGGF): Guarantee and Guidance.

b. Likewise, pursuant to Council Regulation (EC) No 1198/2006, the Financial Instrument for Fisheries Guidance (FIFG) has been replaced by the European Fisheries Fund (EFF).

CHAPTER 12 CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

12. CENTRAL GOVERNMENT

12.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

| | | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) |
|-------|---|--|---|---|---|------------------------|--|--------|---------------------------------------|---------------------------------|-----------------------------------|
| | | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | |
| | | | | Total | Central Government's EDP debt held by other Central Government units | Other accounts payable | | | Valuation and other adjustments | | |
| | | | | | | Total | Held by other General Government units | Rest | | | |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | -6 825 | 341 648 | 26 834 | - | 8 838 | 260 | 8 578 | 17 996 | 314 814 | 646 250 |
| 01 | | -4 989 | 341 879 | 26 389 | - | 6 349 | 507 | 5 842 | 20 041 | 315 490 | 699 528 |
| 02 | | -4 516 | 358 628 | 37 053 | - | 9 127 | 794 | 8 333 | 27 926 | 321 575 | 749 288 |
| 03 | | -5 178 | 353 574 | 33 071 | - | 8 928 | 1 879 | 7 050 | 24 143 | 320 504 | 803 472 |
| 04 | | -8 172 | 371 877 | 39 938 | - | 8 333 | 1 792 | 6 541 | 31 605 | 331 939 | 861 420 |
| 05 | | 4 540 | 376 568 | 44 771 | - | 10 875 | 3 093 | 7 782 | 33 896 | 331 797 | 930 566 |
| 06 | | 8 992 | 362 164 | 35 795 | - | 16 242 | 3 695 | 12 547 | 19 553 | 326 369 | 1 007 974 |
| 07 | | 13 858 | 347 003 | 28 134 | - | 18 051 | 4 049 | 14 001 | 10 084 | 318 869 | 1 080 807 |
| 08 | | -32 270 | 414 756 | 45 896 | - | 21 577 | 4 818 | 16 759 | 24 318 | 368 860 | 1 116 207 |
| 09 | | -98 424 | 545 395 | 57 726 | - | 26 853 | 4 034 | 22 819 | 30 873 | 487 670 | 1 079 034 |
| 10 | | -51 752 | 577 276 | 25 719 | - | 29 348 | 5 399 | 23 949 | -3 629 | 551 557 | 1 080 913 |
| 11 | | -38 501 | 660 429 | 36 191 | - | 31 198 | 4 767 | 26 431 | 4 993 | 624 238 | 1 070 413 |
| 12 | | -82 592 | 871 929 | 110 073 | 64 302 | 35 462 | 4 619 | 30 843 | 10 309 | 761 856 | 1 042 872 |
| 13 | | -49 207 | 996 045 | 158 100 | 77 723 | 32 536 | 5 192 | 27 344 | 47 841 | 837 945 | 1 031 272 |
| 14 | P | -38 209 | 1 143 922 | 248 206 | 80 527 | 36 696 | 6 584 | 30 111 | 130 983 | 895 716 | 1 041 160 |
| 15 | P | -28 176 | 1 129 136 | 188 620 | 24 646 | 37 754 | 7 684 | 30 069 | 126 221 | 940 516 | 1 081 190 |
| 14 Q3 | P | -6 477 | 1 116 537 | 224 760 | 77 008 | 29 283 | 5 605 | 23 678 | 118 469 | 891 777 | 1 036 554 |
| Q4 | P | -7 598 | 1 143 922 | 248 206 | 80 527 | 36 696 | 6 584 | 30 111 | 130 983 | 895 716 | 1 041 160 |
| 15 Q1 | P | -9 578 | 1 127 285 | 214 395 | 25 619 | 32 534 | 6 222 | 26 312 | 156 242 | 912 890 | 1 049 244 |
| Q2 | P | -10 154 | 1 087 342 | 164 646 | 25 727 | 32 235 | 6 633 | 25 602 | 106 684 | 922 697 | 1 059 664 |
| Q3 | P | -3 013 | 1 119 172 | 180 364 | 24 917 | 33 402 | 7 795 | 25 607 | 122 045 | 938 808 | 1 070 543 |
| Q4 | P | -5 431 | 1 129 136 | 188 620 | 24 646 | 37 754 | 7 684 | 30 069 | 126 221 | 940 516 | 1 081 190 |
| 16 Q1 | A | -9 245 | 1 154 961 | 192 814 | 24 092 | 28 292 | 8 451 | 19 841 | 140 430 | 962 147 | 1 089 321 |

See notes at the end of the chapter.

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

| | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) | |
|-------------------------------------|--|---|---|---|------------------------|--|------|---------------------------------------|---------------------------------|-----------------------------------|-----------|
| | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | | |
| | | | Total | Central Government's EDP debt held by other Central Government units | Other accounts payable | | | Valuation and other adjustments | | | |
| | | | | | Total | Held by other General Government units | Rest | | | | |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | -1.1 | 52.9 | 4.2 | - | 1.4 | 0.0 | 1.3 | 2.8 | 48.7 | 646 250 |
| 01 | | -0.7 | 48.9 | 3.8 | - | 0.9 | 0.1 | 0.8 | 2.9 | 45.1 | 699 528 |
| 02 | | -0.6 | 47.9 | 4.9 | - | 1.2 | 0.1 | 1.1 | 3.7 | 42.9 | 749 288 |
| 03 | | -0.6 | 44.0 | 4.1 | - | 1.1 | 0.2 | 0.9 | 3.0 | 39.9 | 803 472 |
| 04 | | -0.9 | 43.2 | 4.6 | - | 1.0 | 0.2 | 0.8 | 3.7 | 38.5 | 861 420 |
| 05 | | 0.5 | 40.5 | 4.8 | - | 1.2 | 0.3 | 0.8 | 3.6 | 35.7 | 930 566 |
| 06 | | 0.9 | 35.9 | 3.6 | - | 1.6 | 0.4 | 1.2 | 1.9 | 32.4 | 1 007 974 |
| 07 | | 1.3 | 32.1 | 2.6 | - | 1.7 | 0.4 | 1.3 | 0.9 | 29.5 | 1 080 807 |
| 08 | | -2.9 | 37.2 | 4.1 | - | 1.9 | 0.4 | 1.5 | 2.2 | 33.0 | 1 116 207 |
| 09 | | -9.1 | 50.5 | 5.3 | - | 2.5 | 0.4 | 2.1 | 2.9 | 45.2 | 1 079 034 |
| 10 | | -4.8 | 53.4 | 2.4 | - | 2.7 | 0.5 | 2.2 | -0.3 | 51.0 | 1 080 913 |
| 11 | | -3.6 | 61.7 | 3.4 | - | 2.9 | 0.4 | 2.5 | 0.5 | 58.3 | 1 070 413 |
| 12 | | -7.9 | 83.6 | 10.6 | 6.2 | 3.4 | 0.4 | 3.0 | 1.0 | 73.1 | 1 042 872 |
| 13 | | -4.8 | 96.6 | 15.3 | 7.5 | 3.2 | 0.5 | 2.7 | 4.6 | 81.3 | 1 031 272 |
| 14 | P | -3.7 | 109.9 | 23.8 | 7.7 | 3.5 | 0.6 | 2.9 | 12.6 | 86.0 | 1 041 160 |
| 15 | P | -2.6 | 104.4 | 17.4 | 2.3 | 3.5 | 0.7 | 2.8 | 11.7 | 87.0 | 1 081 190 |
| 14 Q3 | P | -0.6 | 107.7 | 21.7 | 7.4 | 2.8 | 0.5 | 2.3 | 11.4 | 86.0 | 1 036 554 |
| Q4 | P | -0.7 | 109.9 | 23.8 | 7.7 | 3.5 | 0.6 | 2.9 | 12.6 | 86.0 | 1 041 160 |
| 15 Q1 | P | -0.9 | 107.4 | 20.4 | 2.4 | 3.1 | 0.6 | 2.5 | 14.9 | 87.0 | 1 049 244 |
| Q2 | P | -0.9 | 102.6 | 15.5 | 2.4 | 3.0 | 0.6 | 2.4 | 10.1 | 87.1 | 1 059 664 |
| Q3 | P | -0.3 | 104.5 | 16.8 | 2.3 | 3.1 | 0.7 | 2.4 | 11.4 | 87.7 | 1 070 543 |
| Q4 | P | -0.5 | 104.4 | 17.4 | 2.3 | 3.5 | 0.7 | 2.8 | 11.7 | 87.0 | 1 081 190 |
| 16 Q1 | A | -0.8 | 106.0 | 17.7 | 2.2 | 2.6 | 0.8 | 1.8 | 12.9 | 88.3 | 1 089 321 |
| See notes at the end of the chapter | | | | | | | | | | | |

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

| | Change in debt according to the EDP (a) | Net borrowing(+) or net lending (-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|-------------------------------------|--|------------------------------|---------|---------------------|------------------------|--|--------|---|-------------------------------------|----------------------------------|-----------------------|
| | | | Total | Vis-à-vis general government | Rest | Total | Other accounts payable | | | Other financial transactions within central governments units | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | Total | Vis-à-vis other general government units | Rest | | | | |
| | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | 11 451 | 6 825 | 5 526 | -83 | 5 609 | -900 | -3 054 | 367 | -3 421 | - | -116 | - | 2 271 |
| 01 | 676 | 4 989 | -5 983 | 133 | -6 116 | 1 670 | 1 966 | -247 | 2 213 | - | -262 | - | -34 |
| 02 | 6 085 | 4 516 | 4 664 | -380 | 5 045 | -3 095 | -635 | -287 | -347 | - | -941 | -1 647 | 127 |
| 03 | -1 071 | 5 178 | -6 233 | -121 | -6 112 | -16 | 580 | -1 084 | 1 664 | - | -648 | - | 52 |
| 04 | 11 436 | 8 172 | 4 956 | 38 | 4 918 | -1 693 | 551 | 87 | 464 | - | -692 | - | -1 551 |
| 05 | -143 | -4 540 | 6 250 | -1 | 6 251 | -1 852 | -1 466 | -1 302 | -165 | - | -3 | - | -383 |
| 06 | -5 428 | -8 992 | 7 893 | 41 | 7 851 | -4 328 | -5 624 | -602 | -5 022 | - | -110 | - | 1 405 |
| 07 | -7 500 | -13 858 | 7 825 | 45 | 7 780 | -1 466 | -1 894 | -354 | -1 539 | - | -60 | -64 | 552 |
| 08 | 49 991 | 32 270 | 21 630 | 286 | 21 344 | -3 909 | -3 321 | -769 | -2 552 | - | -408 | -63 | -117 |
| 09 | 118 810 | 98 424 | 31 767 | -114 | 31 881 | -11 382 | -4 516 | 785 | -5 300 | - | -152 | -48 | -6 666 |
| 10 | 63 887 | 51 752 | 13 731 | 8 503 | 5 228 | -1 596 | -3 128 | -1 365 | -1 763 | - | -41 | -40 | 1 612 |
| 11 | 72 681 | 38 501 | 32 174 | 21 529 | 10 645 | 2 006 | -896 | 632 | -1 528 | - | 129 | -46 | 2 823 |
| 12 | 137 618 | 82 592 | 124 022 | 103 455 | 20 567 | -68 996 | -2 241 | 148 | -2 389 | -64 302 | 202 | -1 300 | -1 356 |
| 13 | 76 089 | 49 207 | 69 202 | 66 824 | 2 378 | -42 319 | 1 950 | -573 | 2 523 | -40 591 | 217 | -172 | -3 722 |
| 14 | P 57 771 | 38 209 | 51 130 | 42 112 | 9 017 | -31 567 | -4 894 | -1 393 | -3 501 | -20 569 | 46 | -26 | -6 125 |
| 15 | P 44 800 | 28 176 | 19 096 | 36 700 | -17 604 | -2 473 | -669 | -1 100 | 431 | -6 919 | 2 452 | 6 546 | -3 883 |
| 14 Q3 | P 6 692 | 6 477 | 3 813 | 9 506 | -5 693 | -3 598 | 2 051 | 1 828 | 223 | -5 272 | -12 | - | -365 |
| Q4 | P 3 940 | 7 598 | 10 087 | 5 412 | 4 675 | -13 746 | -8 856 | -980 | -7 877 | -3 519 | 29 | - | -1 399 |
| 15 Q1 | P 17 174 | 9 578 | 3 342 | 2 094 | 1 248 | 4 254 | 3 260 | 363 | 2 897 | -7 893 | 3 494 | 6 548 | -1 155 |
| Q2 | P 9 806 | 10 154 | -38 | 14 375 | -14 412 | -310 | 2 147 | -411 | 2 558 | -108 | -262 | -2 | -2 086 |
| Q3 | P 16 112 | 3 013 | 13 626 | 6 590 | 7 036 | -527 | 333 | -1 162 | 1 495 | 810 | -99 | - | -1 570 |
| Q4 | P 1 708 | 5 431 | 2 167 | 13 642 | -11 475 | -5 890 | -6 409 | 111 | -6 519 | 272 | -682 | - | 929 |
| 16 Q1 | A 21 631 | 9 245 | 3 901 | 418 | 3 483 | 8 485 | 9 010 | -767 | 9 777 | 554 | -49 | - | -1 029 |

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

| | Change in debt according to the EDP (a) | Net borrowing(+) or net lending(-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | | |
|-------|---|------------------------------------|--|------------------------------|------|---------------------|------------------------|--|------|---|-------------------------------------|----------------------------------|-----------------------|------|
| | | | Total | Vis-à-vis general government | Rest | Total | Other accounts payable | | | Other financial transactions within central governments units | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) | |
| | | | | | | | Total | Vis-à-vis other general government units | Rest | | | | | |
| | | | | | | | | | | | | | | |
| | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 00 | | 1.8 | 1.1 | 0.9 | -0.0 | 0.9 | -0.1 | -0.5 | 0.1 | -0.5 | - | -0.0 | - | 0.4 |
| 01 | | 0.1 | 0.7 | -0.9 | 0.0 | -0.9 | 0.2 | 0.3 | -0.0 | 0.3 | - | -0.0 | - | -0.0 |
| 02 | | 0.8 | 0.6 | 0.6 | -0.1 | 0.7 | -0.4 | -0.1 | -0.0 | -0.0 | - | -0.1 | -0.2 | 0.0 |
| 03 | | -0.1 | 0.6 | -0.8 | -0.0 | -0.8 | -0.0 | 0.1 | -0.1 | 0.2 | - | -0.1 | - | 0.0 |
| 04 | | 1.3 | 0.9 | 0.6 | 0.0 | 0.6 | -0.2 | 0.1 | 0.0 | 0.1 | - | -0.1 | - | -0.2 |
| 05 | | -0.0 | -0.5 | 0.7 | -0.0 | 0.7 | -0.2 | -0.2 | -0.1 | -0.0 | - | -0.0 | - | -0.0 |
| 06 | | -0.5 | -0.9 | 0.8 | 0.0 | 0.8 | -0.4 | -0.6 | -0.1 | -0.5 | - | -0.0 | - | 0.1 |
| 07 | | -0.7 | -1.3 | 0.7 | 0.0 | 0.7 | -0.1 | -0.2 | -0.0 | -0.1 | - | -0.0 | -0.0 | 0.1 |
| 08 | | 4.5 | 2.9 | 1.9 | 0.0 | 1.9 | -0.4 | -0.3 | -0.1 | -0.2 | - | -0.0 | -0.0 | -0.0 |
| 09 | | 11.0 | 9.1 | 2.9 | -0.0 | 3.0 | -1.1 | -0.4 | 0.1 | -0.5 | - | -0.0 | -0.0 | -0.6 |
| 10 | | 5.9 | 4.8 | 1.3 | 0.8 | 0.5 | -0.1 | -0.3 | -0.1 | -0.2 | - | -0.0 | -0.0 | 0.1 |
| 11 | | 6.8 | 3.6 | 3.0 | 2.0 | 1.0 | 0.2 | -0.1 | 0.1 | -0.1 | - | 0.0 | -0.0 | 0.3 |
| 12 | | 13.2 | 7.9 | 11.9 | 9.9 | 2.0 | -6.6 | -0.2 | 0.0 | -0.2 | -6.2 | 0.0 | -0.1 | -0.1 |
| 13 | | 7.4 | 4.8 | 6.7 | 6.5 | 0.2 | -4.1 | 0.2 | -0.1 | 0.2 | -3.9 | 0.0 | -0.0 | -0.4 |
| 14 | P | 5.5 | 3.7 | 4.9 | 4.0 | 0.9 | -3.0 | -0.5 | -0.1 | -0.3 | -2.0 | 0.0 | -0.0 | -0.6 |
| 15 | P | 4.1 | 2.6 | 1.8 | 3.4 | -1.6 | -0.2 | -0.1 | -0.1 | 0.0 | -0.6 | 0.2 | 0.6 | -0.4 |
| 14 Q3 | P | 0.6 | 0.6 | 0.4 | 0.9 | -0.5 | -0.3 | 0.2 | 0.2 | 0.0 | -0.5 | -0.0 | - | -0.0 |
| Q4 | P | 0.4 | 0.7 | 1.0 | 0.5 | 0.4 | -1.3 | -0.9 | -0.1 | -0.8 | -0.3 | 0.0 | - | -0.1 |
| 15 Q1 | P | 1.6 | 0.9 | 0.3 | 0.2 | 0.1 | 0.4 | 0.3 | 0.0 | 0.3 | -0.7 | 0.3 | 0.6 | -0.1 |
| Q2 | P | 0.9 | 0.9 | -0.0 | 1.3 | -1.3 | -0.0 | 0.2 | -0.0 | 0.2 | -0.0 | -0.0 | -0.0 | -0.2 |
| Q3 | P | 1.5 | 0.3 | 1.3 | 0.6 | 0.7 | -0.0 | 0.0 | -0.1 | 0.1 | 0.1 | -0.0 | - | -0.1 |
| Q4 | P | 0.2 | 0.5 | 0.2 | 1.3 | -1.1 | -0.5 | -0.6 | 0.0 | -0.6 | 0.0 | -0.1 | - | 0.1 |
| 16 Q1 | A | 2.0 | 0.8 | 0.4 | 0.0 | 0.3 | 0.8 | 0.8 | -0.1 | 0.9 | 0.1 | -0.0 | - | -0.1 |

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.5 Net acquisition of financial assets

EUR millions

| | | Total | Currency and deposits | | | | Debt Securities | | | Loans | Equity and investment fund shares | Insurance pension and standardised guarantee schemes | Financial derivatives | Other accounts receivable | Memorandum item: Financial assets vis-à-vis General Government |
|-------|---|-------------------------|-----------------------|-----------------------------------|-----------------------------|----------------|-----------------|------------|-----------|---------|-----------------------------------|--|-----------------------|---------------------------|--|
| | | | Total | Deposits with the Banco de España | Other transferable deposits | Other deposits | Total | Short-term | Long-term | | | | | | |
| | | | | | | | | | | | | | | | |
| | | 11+12+13 1=2+6+9+10+ | 2=3+4+5 | 3 | 4 | 5 | 6=7+8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 00 | | 5 526 | 6 407 | 6 038 | 4 | 366 | - | - | - | 210 | -3 085 | - | -112 | 2 106 | -83 |
| 01 | | -5 983 | -5 632 | -20 114 | -822 | 15 304 | - | - | - | 1 117 | -3 850 | - | -106 | 2 488 | 133 |
| 02 | | 4 664 | 2 603 | 5 | 259 | 2 339 | - | - | - | 1 243 | -2 016 | - | -129 | 2 964 | -380 |
| 03 | | -6 233 | -5 730 | 523 | 429 | -6 682 | - | - | - | 1 162 | -603 | - | -109 | -954 | -121 |
| 04 | | 4 956 | 2 028 | 158 | 487 | 1 384 | - | - | - | 1 701 | -901 | - | -82 | 2 210 | 38 |
| 05 | | 6 250 | 3 142 | 278 | 1 587 | 1 276 | - | - | - | 645 | -378 | - | -31 | 2 872 | -1 |
| 06 | | 7 893 | 2 643 | 631 | 1 431 | 581 | - | - | - | 2 033 | -229 | - | -22 | 3 467 | 41 |
| 07 | | 7 825 | 3 840 | -195 | 2 237 | 1 798 | - | - | - | 2 009 | 275 | - | -6 | 1 707 | 45 |
| 08 | | 21 630 | 11 611 | 2 887 | 748 | 7 976 | 7 223 | - | 7 223 | 2 452 | 406 | - | 43 | -105 | 286 |
| 09 | | 31 767 | 15 701 | 7 342 | -1 558 | 9 917 | 6 185 | -0 | 6 185 | 7 782 | 7 | - | -60 | 2 152 | -114 |
| 10 | | 13 731 | -9 361 | -10 789 | -484 | 1 912 | -0 | - | -0 | 6 666 | 8 381 | - | -156 | 8 202 | 8 503 |
| 11 | | 32 174 | -5 318 | -1 536 | -812 | -2 970 | -7 216 | 9 | -7 224 | 12 490 | -343 | - | -93 | 32 653 | 21 529 |
| 12 | | 124 022 | 5 335 | 4 210 | -267 | 1 392 | 2 101 | 4 681 | -2 580 | 109 706 | 3 461 | - | -61 | 3 480 | 103 455 |
| 13 | | 69 202 | -14 495 | -5 896 | 4 592 | -13 191 | -1 494 | -2 931 | 1 438 | 75 429 | 1 755 | - | -48 | 8 054 | 66 824 |
| 14 | P | 51 130 | 7 877 | -396 | 4 604 | 3 669 | -1 434 | -1 778 | 344 | 46 857 | 841 | - | - | -3 012 | 42 112 |
| 15 | P | 19 096 | -2 083 | 85 | 13 128 | -15 296 | -2 763 | 1 335 | -4 098 | 34 019 | -3 418 | - | - | -6 659 | 36 700 |
| 14 Q3 | P | 3 813 | -4 769 | -25 | -494 | -4 250 | 187 | 67 | 120 | 11 847 | -938 | - | - | -2 514 | 9 506 |
| Q4 | P | 10 087 | 685 | -64 | 1 175 | -425 | -2 417 | -926 | -1 491 | 5 168 | -1 033 | - | - | 7 685 | 5 412 |
| 15 Q1 | P | 3 342 | 11 198 | 3 | 12 143 | -948 | 1 678 | 1 306 | 372 | 13 | -3 392 | - | - | -6 156 | 2 094 |
| Q2 | P | -38 | -11 720 | 49 | -9 469 | -2 300 | -200 | 249 | -449 | 15 485 | 547 | - | - | -4 149 | 14 375 |
| Q3 | P | 13 626 | 6 570 | 17 530 | 1 971 | -12 932 | -387 | 111 | -498 | 7 147 | 43 | - | - | 253 | 6 590 |
| Q4 | P | 2 167 | -8 130 | -17 497 | 8 482 | 884 | -3 853 | -330 | -3 524 | 11 373 | -616 | - | - | 3 393 | 13 642 |
| 16 Q1 | A | 3 901 | 7 851 | 15 264 | 252 | -7 665 | 568 | -1 393 | 1 961 | 1 173 | 563 | - | - | -6 254 | 418 |

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.6 Central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

| | | Total | | Currency and deposits | Debt Securities (a) | | | Loans | | | Memorandum item: Debt according to the EDP held by other General Government units (b) | | | |
|----|----|------------------------|---------|-----------------------|---------------------|-----------|---------|------------|-----------|--------|---|--------|--------|---|
| | | As a percentage GDP mp | Total | | Short-term | Long-term | Total | Short-term | Long-term | Total | Social security funds | Rest | | |
| | | | | | | | | | | | | | | |
| | | 1=3+4+7 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10=11+12 | 11 | 12 | |
| 00 | | 314 814 | 48.7 | 2 595 | 293 742 | 12 639 | 281 103 | 18 477 | 531 | 17 946 | 1 187 | 1 187 | - | |
| 01 | | 315 490 | 45.1 | 2 522 | 297 836 | 12 306 | 285 530 | 15 132 | 903 | 14 229 | 2 018 | 2 018 | - | |
| 02 | | 321 575 | 42.9 | 2 134 | 304 865 | 15 008 | 289 857 | 14 575 | 1 104 | 13 471 | 6 831 | 6 831 | - | |
| 03 | | 320 504 | 39.9 | 2 307 | 305 005 | 15 895 | 289 110 | 13 191 | 829 | 12 362 | 10 952 | 10 952 | - | |
| 04 | | 331 939 | 38.5 | 2 543 | 310 984 | 15 304 | 295 680 | 18 412 | 1 447 | 16 965 | 19 412 | 19 412 | - | |
| 05 | | 331 797 | 35.7 | 2 798 | 314 850 | 11 303 | 303 546 | 14 149 | 786 | 13 363 | 22 810 | 22 810 | - | |
| 06 | | 326 369 | 32.4 | 3 064 | 309 960 | 10 414 | 299 546 | 13 345 | 961 | 12 384 | 21 897 | 21 897 | - | |
| 07 | | 318 869 | 29.5 | 3 307 | 305 183 | 25 355 | 279 828 | 10 380 | 498 | 9 882 | 25 551 | 25 551 | - | |
| 08 | | 368 860 | 33.0 | 3 420 | 355 483 | 52 074 | 303 408 | 9 958 | 319 | 9 639 | 34 511 | 34 511 | - | |
| 09 | | 487 670 | 45.2 | 3 468 | 474 727 | 85 513 | 389 214 | 9 475 | 498 | 8 977 | 46 105 | 46 105 | - | |
| 10 | | 551 557 | 51.0 | 3 584 | 537 914 | 70 484 | 467 430 | 10 059 | 457 | 9 602 | 61 170 | 61 170 | - | |
| 11 | | 624 238 | 58.3 | 3 685 | 607 970 | 68 639 | 539 331 | 12 583 | 525 | 12 057 | 62 613 | 62 613 | - | |
| 12 | | 761 856 | 73.1 | 3 681 | 664 457 | 57 217 | 607 240 | 93 718 | 2 577 | 91 141 | 59 794 | 59 794 | - | |
| 13 | | 837 945 | 81.3 | 3 696 | 757 475 | 77 670 | 679 805 | 76 774 | 709 | 76 065 | 51 392 | 51 392 | - | |
| 14 | Q1 | P | 865 951 | 84.0 | 3 726 | 778 036 | 73 631 | 704 405 | 84 189 | 616 | 83 573 | 52 023 | 52 023 | - |
| | Q2 | P | 885 085 | 85.7 | 3 804 | 796 468 | 73 195 | 723 274 | 84 813 | 689 | 84 125 | 52 839 | 52 839 | - |
| | Q3 | P | 891 777 | 86.0 | 3 863 | 805 556 | 75 618 | 729 938 | 82 357 | 429 | 81 928 | 48 934 | 48 934 | - |
| | Q4 | P | 895 716 | 86.0 | 3 847 | 808 871 | 77 345 | 731 526 | 82 998 | 337 | 82 661 | 40 864 | 40 864 | - |
| 15 | Q1 | P | 912 890 | 87.0 | 3 878 | 819 547 | 75 456 | 744 092 | 89 465 | 352 | 89 113 | 41 279 | 41 279 | - |
| | Q2 | P | 922 697 | 87.1 | 3 948 | 831 947 | 75 989 | 755 958 | 86 802 | 350 | 86 452 | 38 669 | 38 669 | - |
| | Q3 | P | 938 808 | 87.7 | 4 018 | 850 993 | 80 066 | 770 927 | 83 798 | 433 | 83 364 | 39 809 | 39 809 | - |
| | Q4 | P | 940 516 | 87.0 | 4 056 | 855 072 | 80 518 | 774 554 | 81 388 | 584 | 80 804 | 31 916 | 31 916 | - |
| 16 | Q1 | A | 962 147 | 88.3 | 4 089 | 876 211 | 83 605 | 792 605 | 81 848 | 505 | 81 343 | 31 372 | 31 372 | - |

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.7 Central government. Debt according to the excessive deficit procedure (EDP) by unit

EUR millions

| | | Total | State | | Other central government units | | | | | | Central government debt according to the EDP held by other central government units | |
|----|----|----------|---------|---------------------|--------------------------------|--|--------------------------------------|--|------------------------------------|--|---|--------|
| | | | | Of which: MEDE loan | Total | Fondo de Reestructuración Ordenada Bancaria (FROB) | Fondo de Garantía de Depósitos (FGD) | Fondo de Amortización del Déficit Eléctrico (FADE) | Fondo de Liquidez Autonómica (FLA) | Fondo para la Financiación de los Pagos a Proveedores (FFPP) | | Rest |
| | | 1=2+4-11 | 2 | 3 | 4=5+10 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 00 | | 314 814 | 309 439 | - | 5 375 | - | - | - | - | - | 5 375 | - |
| 01 | | 315 490 | 309 355 | - | 6 135 | - | - | - | - | - | 6 135 | - |
| 02 | | 321 575 | 314 705 | - | 6 870 | - | - | - | - | - | 6 870 | - |
| 03 | | 320 504 | 312 896 | - | 7 608 | - | - | - | - | - | 7 608 | - |
| 04 | | 331 939 | 323 417 | - | 8 522 | - | - | - | - | - | 8 522 | - |
| 05 | | 331 797 | 322 907 | - | 8 889 | - | - | - | - | - | 8 889 | - |
| 06 | | 326 369 | 316 757 | - | 9 612 | - | - | - | - | - | 9 612 | - |
| 07 | | 318 869 | 312 083 | - | 6 787 | - | - | - | - | - | 6 787 | - |
| 08 | | 368 860 | 362 890 | - | 5 970 | - | - | - | - | - | 5 970 | - |
| 09 | | 487 670 | 479 541 | - | 8 129 | 3 000 | - | - | - | - | 5 129 | - |
| 10 | | 551 557 | 544 790 | - | 6 767 | 3 000 | - | - | - | - | 3 767 | - |
| 11 | | 624 238 | 598 995 | - | 25 243 | 10 945 | - | 9 906 | - | - | 4 392 | - |
| 12 | | 761 856 | 711 227 | 39 468 | 114 931 | 50 413 | - | 15 503 | 16 800 | 27 781 | 4 434 | 64 302 |
| 13 | | 837 945 | 788 781 | 41 333 | 126 888 | 22 958 | - | 23 159 | 39 800 | 36 125 | 4 846 | 77 723 |
| 14 | Q1 | P | 865 951 | 812 958 | 41 333 | 135 640 | 19 958 | - | 22 504 | 44 300 | 4 835 | 82 648 |
| | Q2 | P | 885 085 | 831 167 | 41 333 | 143 419 | 19 958 | - | 22 504 | 51 120 | 4 768 | 89 501 |
| | Q3 | P | 891 777 | 865 409 | 39 721 | 103 375 | 19 251 | - | 22 504 | 57 020 | 4 600 | 77 008 |
| | Q4 | P | 895 716 | 870 540 | 39 721 | 105 703 | 15 961 | - | 22 304 | 62 800 | 4 638 | 80 527 |
| 15 | Q1 | P | 912 890 | 883 367 | 38 221 | 55 143 | 15 961 | - | 22 304 | - | 16 877 | 25 619 |
| | Q2 | P | 922 697 | 896 281 | 38 221 | 52 143 | 16 481 | - | 20 754 | - | 14 908 | 25 727 |
| | Q3 | P | 938 808 | 912 054 | 35 721 | 51 671 | 16 481 | - | 20 754 | - | 14 436 | 24 917 |
| | Q4 | P | 940 516 | 916 992 | 35 721 | 48 169 | 16 481 | - | 20 003 | - | 11 685 | 24 646 |
| 16 | Q1 | A | 962 147 | 938 302 | 35 721 | 47 937 | 16 481 | - | 20 003 | - | 11 453 | 24 092 |

12. CENTRAL GOVERNMENT

12.8 State. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

| | | Total | | Currency and deposits | Debt Securities | | | Loans | | | Memorandum item: guarantees granted | | |
|----|----|---------|---------------------------|-----------------------|-----------------|------------|-----------|---------|------------|-----------|-------------------------------------|---------------------------|------|
| | | Total | As a percentage of GDP mp | | Total | Short-term | Long-term | Total | Short-term | Long-term | Value | As a percentage of GDP mp | |
| | | | | | | | | | | | | | |
| | | 1=3+4+7 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10 | 11 | |
| 00 | | 309 439 | 47.9 | 2 595 | 291 016 | 12 639 | 278 378 | 15 828 | - | 15 828 | 5 430 | 0.8 | |
| 01 | | 309 355 | 44.2 | 2 522 | 294 624 | 12 306 | 282 318 | 12 209 | - | 12 209 | 5 460 | 0.8 | |
| 02 | | 314 705 | 42.0 | 2 134 | 301 167 | 15 008 | 286 159 | 11 404 | - | 11 404 | 6 819 | 0.9 | |
| 03 | | 312 896 | 38.9 | 2 307 | 299 991 | 15 895 | 284 096 | 10 598 | - | 10 598 | 6 821 | 0.8 | |
| 04 | | 323 417 | 37.5 | 2 543 | 305 533 | 15 304 | 290 229 | 15 341 | - | 15 341 | 7 186 | 0.8 | |
| 05 | | 322 907 | 34.7 | 2 798 | 308 898 | 11 303 | 297 595 | 11 211 | - | 11 211 | 6 020 | 0.6 | |
| 06 | | 316 757 | 31.4 | 3 064 | 303 658 | 10 414 | 293 245 | 10 035 | - | 10 035 | 5 794 | 0.6 | |
| 07 | | 312 083 | 28.9 | 3 307 | 300 442 | 25 355 | 275 088 | 8 334 | - | 8 334 | 6 162 | 0.6 | |
| 08 | | 362 890 | 32.5 | 3 420 | 351 633 | 52 074 | 299 558 | 7 838 | - | 7 838 | 8 152 | 0.7 | |
| 09 | | 479 541 | 44.4 | 3 468 | 469 377 | 85 513 | 383 864 | 6 696 | - | 6 696 | 58 854 | 5.5 | |
| 10 | | 544 790 | 50.4 | 3 584 | 534 064 | 70 484 | 463 580 | 7 142 | - | 7 142 | 73 560 | 6.8 | |
| 11 | | 598 995 | 56.0 | 3 685 | 586 269 | 68 639 | 517 630 | 9 041 | - | 9 041 | 99 748 | 9.3 | |
| 12 | | 711 227 | 68.2 | 3 681 | 643 940 | 62 627 | 581 314 | 63 605 | - | 63 605 | 168 165 | 16.1 | |
| 13 | | 788 781 | 76.5 | 3 696 | 714 452 | 80 045 | 634 407 | 70 632 | - | 70 632 | 165 358 | 16.0 | |
| 14 | Q1 | P | 812 958 | 78.8 | 3 726 | 738 093 | 75 581 | 662 512 | 71 139 | - | 71 139 | 146 523 | 14.2 |
| | Q2 | P | 831 167 | 80.5 | 3 804 | 756 266 | 74 640 | 681 627 | 71 097 | - | 71 097 | 143 761 | 13.9 |
| | Q3 | P | 865 409 | 83.5 | 3 863 | 782 939 | 77 129 | 705 810 | 78 607 | - | 78 607 | 132 659 | 12.8 |
| | Q4 | P | 870 540 | 83.6 | 3 847 | 787 233 | 77 926 | 709 307 | 79 459 | - | 79 459 | 120 483 | 11.6 |
| 15 | Q1 | P | 883 367 | 84.2 | 3 878 | 802 943 | 77 345 | 725 598 | 76 546 | - | 76 546 | 116 334 | 11.1 |
| | Q2 | P | 896 281 | 84.6 | 3 948 | 816 799 | 78 127 | 738 672 | 75 533 | - | 75 533 | 113 651 | 10.7 |
| | Q3 | P | 912 054 | 85.2 | 4 018 | 835 073 | 82 314 | 752 759 | 72 963 | - | 72 963 | 112 798 | 10.5 |
| | Q4 | P | 916 992 | 84.8 | 4 056 | 840 008 | 82 435 | 757 572 | 72 928 | - | 72 928 | 107 913 | 10.0 |
| 16 | Q1 | A | 938 302 | 86.1 | 4 089 | 860 579 | 84 130 | 776 449 | 73 634 | - | 73 634 | 107 490 | 9.9 |

12. CENTRAL GOVERNMENT

12.9 Other units classified as central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

| | | Total | | Currency and deposits | Debt Securities | | | Loans | | | |
|----|----|---------|--------------------------------|-----------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------|
| | | 1=3+4+7 | As a percentage of GDP mp 2 | | Total 4=5+6 | Short-term 5 | Long-term 6 | Total 7=8+9 | Short-term 8 | Long-term 9 | |
| | | | | | | | | | | | 3 |
| 00 | | 5 375 | 0.8 | - | 2 726 | - | 2 726 | 2 649 | 531 | 2 118 | |
| 01 | | 6 135 | 0.9 | - | 3 212 | - | 3 212 | 2 923 | 903 | 2 020 | |
| 02 | | 6 870 | 0.9 | - | 3 698 | - | 3 698 | 3 171 | 1 104 | 2 067 | |
| 03 | | 7 608 | 0.9 | - | 5 015 | - | 5 015 | 2 593 | 829 | 1 764 | |
| 04 | | 8 522 | 1.0 | - | 5 452 | - | 5 452 | 3 071 | 1 447 | 1 624 | |
| 05 | | 8 889 | 1.0 | - | 5 952 | - | 5 952 | 2 938 | 786 | 2 152 | |
| 06 | | 9 612 | 1.0 | - | 6 302 | - | 6 302 | 3 310 | 961 | 2 349 | |
| 07 | | 6 787 | 0.6 | - | 4 741 | - | 4 741 | 2 046 | 498 | 1 548 | |
| 08 | | 5 970 | 0.5 | - | 3 850 | - | 3 850 | 2 120 | 319 | 1 801 | |
| 09 | | 8 129 | 0.8 | - | 5 350 | - | 5 350 | 2 779 | 498 | 2 281 | |
| 10 | | 6 767 | 0.6 | - | 3 850 | - | 3 850 | 2 917 | 457 | 2 460 | |
| 11 | | 25 243 | 2.4 | - | 21 701 | - | 21 701 | 3 542 | 525 | 3 017 | |
| 12 | | 114 931 | 11.0 | - | 28 051 | - | 28 051 | 86 880 | 2 577 | 84 304 | |
| 13 | | 126 888 | 12.3 | - | 49 017 | - | 49 017 | 77 871 | 709 | 77 161 | |
| 14 | Q1 | P | 135 640 | 13.2 | - | 46 362 | - | 46 362 | 89 278 | 616 | 88 662 |
| | Q2 | P | 143 419 | 13.9 | - | 46 654 | - | 46 654 | 96 765 | 689 | 96 076 |
| | Q3 | P | 103 375 | 10.0 | - | 29 149 | - | 29 149 | 74 226 | 429 | 73 797 |
| | Q4 | P | 105 703 | 10.2 | - | 25 909 | - | 25 909 | 79 794 | 337 | 79 457 |
| 15 | Q1 | P | 55 143 | 5.3 | - | 28 767 | - | 28 767 | 26 375 | 352 | 26 024 |
| | Q2 | P | 52 143 | 4.9 | - | 27 419 | - | 27 419 | 24 724 | 350 | 24 374 |
| | Q3 | P | 51 671 | 4.8 | - | 27 381 | - | 27 381 | 24 291 | 433 | 23 857 |
| | Q4 | P | 48 169 | 4.5 | - | 26 253 | - | 26 253 | 21 916 | 584 | 21 332 |
| 16 | Q1 | A | 47 937 | 4.4 | - | 26 268 | - | 26 268 | 21 670 | 505 | 21 165 |

12. CENTRAL GOVERNMENT PUBLIC ENTERPRISES

12.10 Debt by public enterprises not included in the general government sector (a)

EUR millions

| | Total | | RENFE (b) (c) | RENFE OPERADORA (c) | GIF ----- ADIF (c) | AENA ----- ENAI RE | SEPI | Rest | | |
|----|-------|-----------------------------------|------------------|---------------------------|-----------------------------|--------------------------|--------|--------|-------|-------|
| | 1 | As a per- centage of GDP mp | | | | | | | | |
| | | | | | | | | | 2 | 3 |
| 00 | | 10 131 | 1.6 | 6 500 | - | 0 | 387 | 355 | 2 889 | |
| 01 | | 9 874 | 1.4 | 6 772 | - | - | 806 | 213 | 2 083 | |
| 02 | | 9 695 | 1.3 | 6 823 | - | - | 1 330 | 213 | 1 329 | |
| 03 | | 11 408 | 1.4 | 6 714 | - | 300 | 2 772 | 213 | 1 409 | |
| 04 | | 9 292 | 1.1 | 2 104 | - | 800 | 4 939 | 213 | 1 236 | |
| 05 | | 10 961 | 1.2 | - | 1 751 | 2 190 | 5 671 | 91 | 1 258 | |
| 06 | | 13 549 | 1.3 | - | 2 246 | 2 607 | 6 565 | 90 | 2 040 | |
| 07 | | 17 069 | 1.6 | - | 2 780 | 3 426 | 7 969 | 90 | 2 805 | |
| 08 | | 20 519 | 1.8 | - | 3 152 | 4 080 | 9 584 | 90 | 3 613 | |
| 09 | | 24 219 | 2.2 | - | 3 921 | 5 147 | 11 083 | 90 | 3 978 | |
| 10 | | 28 658 | 2.7 | - | 4 852 | 6 653 | 12 179 | 90 | 4 884 | |
| 11 | | 31 677 | 3.0 | - | 5 235 | 8 745 | 12 508 | 90 | 5 099 | |
| 12 | | 33 436 | 3.2 | - | 5 116 | 10 563 | 12 442 | 90 | 5 225 | |
| 13 | | 33 270 | 3.2 | - | 4 927 | 11 844 | 11 820 | 149 | 4 529 | |
| 14 | Q1 | P | 33 041 | 3.2 | - | 4 836 | 12 287 | 11 531 | 114 | 4 273 |
| | Q2 | P | 32 844 | 3.2 | - | 5 051 | 12 315 | 11 367 | 113 | 3 998 |
| | Q3 | P | 32 923 | 3.2 | - | 5 011 | 12 776 | 11 227 | 110 | 3 799 |
| | Q4 | P | 33 054 | 3.2 | - | 4 799 | 13 551 | 10 966 | 102 | 3 637 |
| 15 | Q1 | P | 33 588 | 3.2 | - | 4 758 | 14 276 | 10 677 | 103 | 3 774 |
| | Q2 | P | 33 058 | 3.1 | - | 4 959 | 13 895 | 10 508 | 107 | 3 590 |
| | Q3 | P | 33 267 | 3.1 | - | 4 869 | 14 402 | 10 323 | 105 | 3 568 |
| | Q4 | P | 33 068 | 3.1 | - | 4 709 | 14 529 | 9 864 | 310 | 3 656 |
| 16 | Q1 | A | 32 479 | 3.0 | - | 4 664 | 14 476 | 9 580 | 5 | 3 754 |

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.11 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

| | | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | Memorandum item: GDP mp (b) | |
|-------------------------------------|---|--|---|---|--|------------------------|--|--|------------------------------------|-----------------------------------|-----------|
| | | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | Debt according to the EDP | | |
| | | | | Total | Social security funds` EDP debt held by other social security funds | Other accounts payable | | Valuation and other adjust- ments | | | |
| | | | | | | Total | Held by other General Government units | | | | Rest |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | 2 844 | 31 809 | 12 977 | - | 12 977 | 9 628 | 3 350 | -0 | 18 832 | 646 250 |
| 01 | | 5 736 | 31 070 | 12 365 | - | 12 365 | 9 787 | 2 578 | - | 18 704 | 699 528 |
| 02 | | 5 923 | 31 704 | 13 127 | - | 13 127 | 9 527 | 3 600 | 0 | 18 577 | 749 288 |
| 03 | | 7 955 | 29 335 | 10 885 | - | 10 885 | 9 491 | 1 394 | -0 | 18 450 | 803 472 |
| 04 | | 8 385 | 29 284 | 10 961 | - | 10 961 | 9 310 | 1 651 | 0 | 18 323 | 861 420 |
| 05 | | 9 914 | 29 335 | 11 089 | - | 11 089 | 9 271 | 1 818 | 0 | 18 246 | 930 566 |
| 06 | | 13 001 | 28 768 | 10 599 | - | 10 599 | 9 287 | 1 312 | 0 | 18 169 | 1 007 974 |
| 07 | | 13 680 | 28 993 | 11 825 | - | 11 825 | 9 343 | 2 482 | -0 | 17 169 | 1 080 807 |
| 08 | | 7 385 | 28 454 | 11 286 | - | 11 286 | 9 327 | 1 959 | -0 | 17 169 | 1 116 207 |
| 09 | | 7 778 | 27 699 | 10 531 | - | 10 531 | 9 340 | 1 191 | -0 | 17 169 | 1 079 034 |
| 10 | | -2 433 | 28 739 | 11 571 | - | 11 571 | 9 382 | 2 189 | -0 | 17 169 | 1 080 913 |
| 11 | | -1 063 | 28 313 | 11 145 | - | 11 145 | 9 377 | 1 768 | - | 17 169 | 1 070 413 |
| 12 | | -10 171 | 28 921 | 11 733 | - | 11 733 | 9 541 | 2 192 | -0 | 17 188 | 1 042 872 |
| 13 | | -11 541 | 28 288 | 11 101 | - | 11 101 | 9 403 | 1 698 | -0 | 17 187 | 1 031 272 |
| 14 | P | -10 866 | 28 662 | 11 474 | - | 11 474 | 9 380 | 2 094 | -0 | 17 188 | 1 041 160 |
| 15 | P | -13 592 | 31 186 | 13 998 | - | 13 998 | 9 380 | 4 618 | - | 17 188 | 1 081 190 |
| 14 Q3 | P | 1 464 | 26 985 | 9 785 | - | 9 785 | 9 403 | 382 | -0 | 17 200 | 1 036 554 |
| Q4 | P | -10 872 | 28 662 | 11 474 | - | 11 474 | 9 380 | 2 094 | -0 | 17 188 | 1 041 160 |
| 15 Q1 | P | 2 755 | 27 273 | 10 083 | - | 10 083 | 9 380 | 704 | - | 17 190 | 1 049 244 |
| Q2 | P | -7 045 | 36 479 | 19 283 | - | 19 283 | 9 380 | 9 904 | - | 17 196 | 1 059 664 |
| Q3 | P | 1 525 | 30 946 | 13 750 | - | 13 750 | 9 380 | 4 370 | -0 | 17 197 | 1 070 543 |
| Q4 | P | -10 827 | 31 186 | 13 998 | - | 13 998 | 9 380 | 4 618 | - | 17 188 | 1 081 190 |
| 16 Q1 | A | 1 813 | 30 032 | 12 844 | - | 12 844 | 9 380 | 3 464 | - | 17 188 | 1 089 321 |
| See notes at the end of the chapter | | | | | | | | | | | |

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.12 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

| | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) | |
|-------------------------------------|--|---|---|--|------------------------|--|------|--|------------------------------------|-----------------------------------|-----------|
| | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | | |
| | | | Total | Social security funds' EDP debt held by other social security funds | Other accounts payable | | | Valuation and other adjust- ments | | | |
| | | | | | Total | Held by other General Government units | Rest | | | | |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | 0.4 | 4.9 | 2.0 | - | 2.0 | 1.5 | 0.5 | -0.0 | 2.9 | 646 250 |
| 01 | | 0.8 | 4.4 | 1.8 | - | 1.8 | 1.4 | 0.4 | - | 2.7 | 699 528 |
| 02 | | 0.8 | 4.2 | 1.8 | - | 1.8 | 1.3 | 0.5 | 0.0 | 2.5 | 749 288 |
| 03 | | 1.0 | 3.7 | 1.4 | - | 1.4 | 1.2 | 0.2 | -0.0 | 2.3 | 803 472 |
| 04 | | 1.0 | 3.4 | 1.3 | - | 1.3 | 1.1 | 0.2 | 0.0 | 2.1 | 861 420 |
| 05 | | 1.1 | 3.2 | 1.2 | - | 1.2 | 1.0 | 0.2 | 0.0 | 2.0 | 930 566 |
| 06 | | 1.3 | 2.9 | 1.1 | - | 1.1 | 0.9 | 0.1 | 0.0 | 1.8 | 1 007 974 |
| 07 | | 1.3 | 2.7 | 1.1 | - | 1.1 | 0.9 | 0.2 | -0.0 | 1.6 | 1 080 807 |
| 08 | | 0.7 | 2.5 | 1.0 | - | 1.0 | 0.8 | 0.2 | -0.0 | 1.5 | 1 116 207 |
| 09 | | 0.7 | 2.6 | 1.0 | - | 1.0 | 0.9 | 0.1 | -0.0 | 1.6 | 1 079 034 |
| 10 | | -0.2 | 2.7 | 1.1 | - | 1.1 | 0.9 | 0.2 | -0.0 | 1.6 | 1 080 913 |
| 11 | | -0.1 | 2.6 | 1.0 | - | 1.0 | 0.9 | 0.2 | - | 1.6 | 1 070 413 |
| 12 | | -1.0 | 2.8 | 1.1 | - | 1.1 | 0.9 | 0.2 | -0.0 | 1.6 | 1 042 872 |
| 13 | | -1.1 | 2.7 | 1.1 | - | 1.1 | 0.9 | 0.2 | -0.0 | 1.7 | 1 031 272 |
| 14 | P | - | 2.8 | 1.1 | - | 1.1 | 0.9 | 0.2 | -0.0 | 1.7 | 1 041 160 |
| 15 | P | - | 2.9 | 1.3 | - | 1.3 | 0.9 | 0.4 | - | 1.6 | 1 081 190 |
| 14 Q3 | P | 0.1 | 2.6 | 0.9 | - | 0.9 | 0.9 | 0.0 | -0.0 | 1.7 | 1 036 554 |
| Q4 | P | -1.0 | 2.8 | 1.1 | - | 1.1 | 0.9 | 0.2 | -0.0 | 1.7 | 1 041 160 |
| 15 Q1 | P | 0.3 | 2.6 | 1.0 | - | 1.0 | 0.9 | 0.1 | - | 1.6 | 1 049 244 |
| Q2 | P | -0.7 | 3.4 | 1.8 | - | 1.8 | 0.9 | 0.9 | - | 1.6 | 1 059 664 |
| Q3 | P | 0.1 | 2.9 | 1.3 | - | 1.3 | 0.9 | 0.4 | -0.0 | 1.6 | 1 070 543 |
| Q4 | P | -1.0 | 2.9 | 1.3 | - | 1.3 | 0.9 | 0.4 | - | 1.6 | 1 081 190 |
| 16 Q1 | A | 0.2 | 2.8 | 1.2 | - | 1.2 | 0.9 | 0.3 | - | 1.6 | 1 089 321 |
| See notes at the end of the chapter | | | | | | | | | | | |

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.13 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

| | | Change in debt according to the EDP (a) | Net borrowing(+) or net lending(-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|---|------------------------------------|--|------------------------------|---------|---------------------|------------------------|--|--------|---|-------------------------------------|----------------------------------|-----------------------|
| | | | | Total | Vis-à-vis General Government | Rest | Total | Other accounts payable | | | Other financial transactions within social security funds | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | | Total | Held by other General Government units | Rest | | | | |
| | | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | -127 | -2 844 | 2 936 | 675 | 2 261 | -219 | -219 | 35 | -255 | - | - | - | -0 |
| 01 | | -127 | -5 736 | 4 594 | 229 | 4 365 | 1 015 | 1 015 | -160 | 1 175 | - | - | - | -0 |
| 02 | | -127 | -5 923 | 7 051 | 4 995 | 2 056 | -1 255 | -1 255 | 261 | -1 516 | - | - | - | -0 |
| 03 | | -127 | -7 955 | 6 127 | 4 606 | 1 522 | 1 701 | 1 701 | 36 | 1 665 | - | - | - | - |
| 04 | | -127 | -8 385 | 8 728 | 8 496 | 231 | -470 | -470 | 181 | -651 | - | - | - | -0 |
| 05 | | -77 | -9 914 | 10 194 | 4 065 | 6 129 | -357 | -357 | 39 | -396 | - | - | - | -0 |
| 06 | | -77 | -13 001 | 12 684 | -878 | 13 562 | 240 | 240 | -16 | 256 | - | - | - | -0 |
| 07 | | -1 000 | -13 680 | 14 594 | 4 255 | 10 339 | -1 914 | -1 684 | -56 | -1 628 | - | - | -231 | 0 |
| 08 | | - | -7 385 | 6 793 | 8 513 | -1 719 | 592 | 592 | 16 | 576 | - | - | - | - |
| 09 | | - | -7 778 | 7 193 | 12 110 | -4 917 | 585 | 585 | -13 | 598 | - | - | - | - |
| 10 | | - | 2 433 | -1 049 | 15 187 | -16 236 | -1 384 | -1 384 | -42 | -1 342 | - | - | - | - |
| 11 | | - | 1 063 | -1 470 | 1 436 | -2 905 | 407 | 407 | 5 | 402 | - | - | - | - |
| 12 | | 20 | 10 171 | -9 316 | -3 166 | -6 150 | -835 | -835 | -164 | -671 | - | - | - | - |
| 13 | | -1 | 11 541 | -12 128 | -8 346 | -3 783 | 586 | 586 | 138 | 448 | - | - | - | -0 |
| 14 | P | 1 | 10 866 | -10 256 | -10 100 | -156 | -609 | -609 | 23 | -632 | - | - | - | 0 |
| 15 | P | 0 | 13 592 | -10 805 | -9 430 | -1 375 | -2 786 | -2 786 | -0 | -2 786 | - | - | - | 0 |
| 14 Q3 | P | -3 | -1 464 | -10 291 | -4 406 | -5 885 | 11 752 | 11 752 | - | 11 752 | - | - | - | -0 |
| Q4 | P | -12 | 10 872 | -8 812 | -7 912 | -900 | -2 072 | -2 072 | 23 | -2 095 | - | - | - | 0 |
| 15 Q1 | P | 2 | -2 755 | 1 444 | 195 | 1 249 | 1 313 | 1 313 | -0 | 1 313 | - | - | - | - |
| Q2 | P | 6 | 7 045 | 2 295 | -3 130 | 5 424 | -9 333 | -9 333 | - | -9 333 | - | - | - | - |
| Q3 | P | 1 | -1 525 | -3 733 | 1 720 | -5 453 | 5 259 | 5 259 | - | 5 259 | - | - | - | - |
| Q4 | P | -8 | 10 827 | -10 810 | -8 215 | -2 595 | -25 | -25 | - | -25 | - | - | - | 0 |
| 16 Q1 | A | -0 | -1 813 | 648 | -553 | 1 201 | 1 164 | 1 164 | - | 1 164 | - | - | - | - |

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.14 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

| | | Change in debt according to the EDP (a) | Net borrowing(+) or net lending(-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|---|------------------------------------|--|------------------------------|------|-----------------|------------------------|--|------|---|-------------------------------------|----------------------------------|-----------------------|
| | | | | Total | Vis-à-vis General Government | Rest | Total | Other accounts payable | | | Other financial transactions within social security funds | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | | Total | Held by other General Government units | Rest | | | | |
| | | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 6=7+10+11+12+13 | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | -0.0 | -0.4 | 0.5 | 0.1 | 0.3 | -0.0 | -0.0 | 0.0 | -0.0 | - | - | - | -0.0 |
| 01 | | -0.0 | -0.8 | 0.7 | 0.0 | 0.6 | 0.1 | 0.1 | -0.0 | 0.2 | - | - | - | -0.0 |
| 02 | | -0.0 | -0.8 | 0.9 | 0.7 | 0.3 | -0.2 | -0.2 | 0.0 | -0.2 | - | - | - | -0.0 |
| 03 | | -0.0 | -1.0 | 0.8 | 0.6 | 0.2 | 0.2 | 0.2 | 0.0 | 0.2 | - | - | - | - |
| 04 | | -0.0 | -1.0 | 1.0 | 1.0 | 0.0 | -0.1 | -0.1 | 0.0 | -0.1 | - | - | - | -0.0 |
| 05 | | -0.0 | -1.1 | 1.1 | 0.4 | 0.7 | -0.0 | -0.0 | 0.0 | -0.0 | - | - | - | -0.0 |
| 06 | | -0.0 | -1.3 | 1.3 | -0.1 | 1.3 | 0.0 | 0.0 | -0.0 | 0.0 | - | - | - | -0.0 |
| 07 | | -0.1 | -1.3 | 1.4 | 0.4 | 1.0 | -0.2 | -0.2 | -0.0 | -0.2 | - | - | -0.0 | 0.0 |
| 08 | | - | -0.7 | 0.6 | 0.8 | -0.2 | 0.1 | 0.1 | 0.0 | 0.1 | - | - | - | - |
| 09 | | - | -0.7 | 0.7 | 1.1 | -0.5 | 0.1 | 0.1 | -0.0 | 0.1 | - | - | - | - |
| 10 | | - | 0.2 | -0.1 | 1.4 | -1.5 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | - |
| 11 | | - | 0.1 | -0.1 | 0.1 | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - |
| 12 | | 0.0 | 1.0 | -0.9 | -0.3 | -0.6 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | - |
| 13 | | -0.0 | 1.1 | -1.2 | -0.8 | -0.4 | 0.1 | 0.1 | 0.0 | 0.0 | - | - | - | -0.0 |
| 14 | P | 0.0 | 1.0 | -1.0 | -1.0 | -0.0 | -0.1 | -0.1 | 0.0 | -0.1 | - | - | - | 0.0 |
| 15 | P | 0.0 | 1.3 | -1.0 | -0.9 | -0.1 | -0.3 | -0.3 | -0.0 | -0.3 | - | - | - | 0.0 |
| 14 Q3 | P | -0.0 | -0.1 | -1.0 | -0.4 | -0.6 | 1.1 | 1.1 | - | 1.1 | - | - | - | -0.0 |
| Q4 | P | -0.0 | 1.0 | -0.8 | -0.8 | -0.1 | -0.2 | -0.2 | 0.0 | -0.2 | - | - | - | 0.0 |
| 15 Q1 | P | 0.0 | -0.3 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | -0.0 | 0.1 | - | - | - | - |
| Q2 | P | 0.0 | 0.7 | 0.2 | -0.3 | 0.5 | -0.9 | -0.9 | - | -0.9 | - | - | - | - |
| Q3 | P | 0.0 | -0.1 | -0.3 | 0.2 | -0.5 | 0.5 | 0.5 | - | 0.5 | - | - | - | - |
| Q4 | P | -0.0 | 1.0 | -1.0 | -0.8 | -0.2 | -0.0 | -0.0 | - | -0.0 | - | - | - | 0.0 |
| 16 Q1 | A | -0.0 | -0.2 | 0.1 | -0.1 | 0.1 | 0.1 | 0.1 | - | 0.1 | - | - | - | - |

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.15 Net acquisition of financial assets

EUR millions

| | | Total | Currency and deposits | | | | Debt Securities | | | Loans | Equity and investment fund shares | Insurance pension and standardised guarantee schemes | Financial derivatives | Other accounts receivable | Memorandum item: Financial assets vis-à-vis General Government |
|-------|---|--------------------------------|-----------------------|-----------------------------------|-----------------------------|----------------|-----------------|------------|-----------|-------|-----------------------------------|--|-----------------------|---------------------------|--|
| | | 11+12+13 1=2+6+9+10+2=3+4+5 | Total | Deposits with the Banco de España | Other transferable deposits | Other deposits | Total | Short-term | Long-term | | | | | | |
| | | | 3 | 4 | 5 | 6=7+8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 00 | | 2 936 | 2 350 | 2 326 | -66 | 90 | 713 | 58 | 656 | 0 | - | - | - | -127 | 675 |
| 01 | | 4 594 | 3 745 | 3 123 | 128 | 494 | 781 | 75 | 706 | -0 | - | - | - | 68 | 229 |
| 02 | | 7 051 | 2 276 | 1 773 | 436 | 67 | 4 704 | 189 | 4 515 | 0 | - | - | - | 70 | 4 995 |
| 03 | | 6 127 | 1 821 | 1 246 | 392 | 182 | 4 086 | -298 | 4 384 | 1 | - | - | - | 220 | 4 606 |
| 04 | | 8 728 | -1 481 | -1 976 | 491 | 4 | 9 353 | 1 019 | 8 334 | -1 | - | - | - | 857 | 8 496 |
| 05 | | 10 194 | -293 | -1 020 | 642 | 85 | 7 923 | 508 | 7 415 | -1 | - | - | - | 2 565 | 4 065 |
| 06 | | 12 684 | 1 855 | 1 117 | 447 | 291 | 9 541 | -1 372 | 10 912 | -1 | - | - | - | 1 290 | -878 |
| 07 | | 14 594 | 4 714 | 2 680 | 1 253 | 782 | 9 743 | 527 | 9 216 | 1 | - | - | - | 136 | 4 255 |
| 08 | | 6 793 | -4 728 | -3 375 | -781 | -572 | 11 931 | 510 | 11 421 | 1 | - | - | - | -411 | 8 513 |
| 09 | | 7 193 | 6 219 | 6 042 | 331 | -153 | 20 | -37 | 58 | 2 | 228 | - | - | 723 | 12 110 |
| 10 | | -1 049 | -11 378 | -10 502 | -570 | -305 | 9 471 | 2 525 | 6 946 | 0 | -85 | - | - | 943 | 15 187 |
| 11 | | -1 470 | -3 016 | -2 173 | -176 | -667 | 580 | -1 514 | 2 095 | -0 | -77 | - | - | 1 044 | 1 436 |
| 12 | | -9 316 | -876 | -971 | 366 | -272 | -7 613 | -1 676 | -5 937 | -2 | -42 | - | - | -783 | -3 166 |
| 13 | | -12 128 | -1 573 | -1 054 | -410 | -109 | -8 029 | -439 | -7 591 | -0 | 34 | - | - | -2 559 | -8 346 |
| 14 | P | -10 256 | 1 391 | -1 124 | 2 154 | 361 | -12 389 | -85 | -12 305 | -1 | 244 | - | - | 498 | -10 100 |
| 15 | P | -10 805 | 1 108 | -19 | 627 | 499 | -9 235 | -1 | -9 234 | -0 | -335 | - | - | -2 343 | -9 430 |
| 14 Q3 | P | -10 291 | -5 736 | -4 748 | -720 | -268 | -3 944 | 1 818 | -5 761 | - | 9 | - | - | -619 | -4 406 |
| Q4 | P | -8 812 | -1 444 | 10 | -776 | -678 | -8 228 | -1 817 | -6 412 | -1 | 126 | - | - | 735 | -7 912 |
| 15 Q1 | P | 1 444 | 1 241 | -11 | 486 | 766 | 536 | 499 | 37 | -0 | -174 | - | - | -159 | 195 |
| Q2 | P | 2 295 | 7 751 | 3 745 | 3 877 | 129 | -2 899 | 0 | -2 899 | -1 | -119 | - | - | -2 438 | -3 130 |
| Q3 | P | -3 733 | -4 412 | -3 752 | -3 577 | 2 917 | 1 067 | 452 | 615 | - | -20 | - | - | -369 | 1 720 |
| Q4 | P | -10 810 | -3 473 | -0 | -159 | -3 313 | -7 939 | -952 | -6 987 | 1 | -22 | - | - | 623 | -8 215 |
| 16 Q1 | A | 648 | 1 424 | 852 | -564 | 1 137 | -558 | 2 021 | -2 580 | -1 | -12 | - | - | -205 | -553 |

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.16 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

| | | Total | Currency and deposits | Debt Securities | | | Loans | | | Memorandum item: Debt according to the EDP held by other General Government units (a) | | |
|-------|---|------------------------|-----------------------|-----------------|------------|-----------|--------|------------|-----------|---|------------|------|
| | | As a percentage GDP mp | | Total | Short-term | Long-term | Total | Short-term | Long-term | Total | State loan | Rest |
| | | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10=11+12 | 11 | 12 |
| 00 | | 18 832 | 2.9 | - | - | - | 18 832 | - | 18 832 | 17 169 | 17 169 | - |
| 01 | | 18 704 | 2.7 | - | - | - | 18 704 | - | 18 704 | 17 169 | 17 169 | - |
| 02 | | 18 577 | 2.5 | - | - | - | 18 577 | - | 18 577 | 17 169 | 17 169 | - |
| 03 | | 18 450 | 2.3 | - | - | - | 18 450 | - | 18 450 | 17 169 | 17 169 | - |
| 04 | | 18 323 | 2.1 | - | - | - | 18 323 | - | 18 323 | 17 169 | 17 169 | - |
| 05 | | 18 246 | 2.0 | - | - | - | 18 246 | - | 18 246 | 17 169 | 17 169 | - |
| 06 | | 18 169 | 1.8 | - | - | - | 18 169 | - | 18 169 | 17 169 | 17 169 | - |
| 07 | | 17 169 | 1.6 | - | - | - | 17 169 | - | 17 169 | 17 169 | 17 169 | - |
| 08 | | 17 169 | 1.5 | - | - | - | 17 169 | - | 17 169 | 17 169 | 17 169 | - |
| 09 | | 17 169 | 1.6 | - | - | - | 17 169 | - | 17 169 | 17 169 | 17 169 | - |
| 10 | | 17 169 | 1.6 | - | - | - | 17 169 | - | 17 169 | 17 169 | 17 169 | - |
| 11 | | 17 169 | 1.6 | - | - | - | 17 169 | - | 17 169 | 17 169 | 17 169 | - |
| 12 | | 17 188 | 1.6 | - | - | - | 17 188 | 7 | 17 181 | 17 169 | 17 169 | - |
| 13 | | 17 187 | 1.7 | - | - | - | 17 187 | 8 | 17 180 | 17 169 | 17 169 | - |
| 14 Q1 | P | 17 188 | 1.7 | - | - | - | 17 188 | 9 | 17 179 | 17 169 | 17 169 | - |
| Q2 | P | 17 203 | 1.7 | - | - | - | 17 203 | 24 | 17 179 | 17 169 | 17 169 | - |
| Q3 | P | 17 200 | 1.7 | - | - | - | 17 200 | 22 | 17 179 | 17 169 | 17 169 | - |
| Q4 | P | 17 188 | 1.7 | - | - | - | 17 188 | 9 | 17 179 | 17 169 | 17 169 | - |
| 15 Q1 | P | 17 190 | 1.6 | - | - | - | 17 190 | 12 | 17 177 | 17 169 | 17 169 | - |
| Q2 | P | 17 196 | 1.6 | - | - | - | 17 196 | 19 | 17 177 | 17 169 | 17 169 | - |
| Q3 | P | 17 197 | 1.6 | - | - | - | 17 197 | 20 | 17 177 | 17 169 | 17 169 | - |
| Q4 | P | 17 188 | 1.6 | - | - | - | 17 188 | 12 | 17 176 | 17 169 | 17 169 | - |
| 16 Q1 | A | 17 188 | 1.6 | - | - | - | 17 188 | 12 | 17 176 | 17 169 | 17 169 | - |

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 12

Table 12.1

a. Liabilities issued by central government and held by other central government units, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 12.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 12.1.

Table 12.3

a. Annual change in column 9 of Table 12.1.

b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.

c. Breakdown of column in Table 12.5.

d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.

e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 12.4

See notes to Table 12.3

Table 12.6

a. Breakdowns of debt securities by instrument and of issues denominated in euro and in other currencies are given in Tables 21.12, 21.13 and 21.15. The difference between column 4 of this table 'Total debt securities' and column 1 of Table 21.12 'Total securities other than shares, except financial derivatives' arises from the fact that debt according to the methodology of the excessive deficit protocol excludes the securities held by other general government units and takes currency swaps into account.

b. Not deducted from column 1.

Table 12.10

a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises not classified under central government. For ease of comparison with the central government debt shown in this chapter, the debt of public enterprises shown in this table has been calculated using the EDP methodology. The debt of public enterprises does not fall within the scope of the EDP and, therefore, unlike the debt of general government (public debt), it is not included in the notifications sent to the European Commission.

b. As a consequence of the reallocation of assets and liabilities prompted by RDL 7/2004 of 27 September 2004, between November and December 2004, an amount of €5,458 million that formed part of the debt of RENFE was assumed by the State.

c. Law 39/2003 on the railway industry of 17 November 2003 reorganised the state railway industry, the management of the railway infrastructure (which was previously entrusted to RENFE and GIF) being entrusted to ADIF. Also RENFE-Operadora was set up, as a company providing railway transport services. This company assumed the resources and assets previously assigned by RENFE to the provision of railway services.

Table 12.11

a. Liabilities issued by social security funds and held by other social security funds, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 12.12

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 12.11.

Table 12.13

- a. Annual change in column 9 of Table 12.11.
- b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
- c. Breakdown of column in Table 12.15.
- d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
- e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 12.14

See notes to Table 12.13.

Table 12.16

- a. Not deducted from column 1.

CHAPTER 13 REGIONAL AUTONOMOUS GOVERNMENTS

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

| | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) | |
|-------|--|--|---|---|------------------------|---|--------|--|------------------------------------|-----------------------------------|-----------|
| | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | | |
| | | | Total | Regional (autonomous) governments EDP debt held by other regional (autonomous) governments | Other accounts payable | | | Valuation and other adjust- ments | | | |
| | | | | | Total | Held by other gene- ral govern- ment units | Rest | | | | |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | -3 211 | 48 058 | 8 583 | - | 7 073 | 183 | 6 889 | 1 511 | 39 474 | 646 250 |
| 01 | | -4 330 | 51 143 | 7 436 | - | 6 366 | 0 | 6 366 | 1 070 | 43 706 | 699 528 |
| 02 | | -3 653 | 57 141 | 10 670 | - | 8 965 | - | 8 965 | 1 705 | 46 471 | 749 288 |
| 03 | | -3 834 | 61 782 | 12 754 | - | 11 084 | 264 | 10 820 | 1 670 | 49 028 | 803 472 |
| 04 | | -689 | 66 172 | 14 118 | - | 12 196 | 220 | 11 976 | 1 922 | 52 054 | 861 420 |
| 05 | | -2 677 | 74 965 | 17 085 | - | 15 262 | 309 | 14 953 | 1 822 | 57 880 | 930 566 |
| 06 | | -608 | 80 622 | 21 496 | - | 20 419 | 231 | 20 188 | 1 077 | 59 126 | 1 007 974 |
| 07 | | -2 580 | 86 217 | 25 121 | - | 24 234 | 455 | 23 779 | 887 | 61 096 | 1 080 807 |
| 08 | | -19 125 | 101 186 | 27 538 | - | 26 464 | 403 | 26 061 | 1 075 | 73 647 | 1 116 207 |
| 09 | | -21 681 | 121 058 | 28 622 | - | 27 411 | 430 | 26 981 | 1 211 | 92 435 | 1 079 034 |
| 10 | | -40 209 | 155 620 | 32 201 | - | 33 359 | 5 949 | 27 410 | -1 158 | 123 419 | 1 080 913 |
| 11 | | -54 838 | 202 941 | 57 855 | - | 60 909 | 23 849 | 37 060 | -3 053 | 145 086 | 1 070 413 |
| 12 | | -19 447 | 224 287 | 35 880 | - | 39 208 | 21 200 | 18 008 | -3 327 | 188 406 | 1 042 872 |
| 13 | | -16 182 | 248 151 | 38 390 | - | 35 683 | 18 901 | 16 782 | 2 707 | 209 761 | 1 031 272 |
| 14 | P | -18 182 | 272 732 | 35 912 | - | 28 749 | 16 605 | 12 144 | 7 163 | 236 820 | 1 041 160 |
| 15 | P | -17 962 | 292 895 | 31 438 | - | 25 406 | 15 700 | 9 706 | 6 032 | 261 457 | 1 081 190 |
| 14 Q3 | P | -795 | 266 203 | 34 085 | - | 27 502 | 15 217 | 12 285 | 6 583 | 232 118 | 1 036 554 |
| Q4 | P | -6 568 | 272 732 | 35 912 | - | 28 749 | 16 605 | 12 144 | 7 163 | 236 820 | 1 041 160 |
| 15 Q1 | P | -1 973 | 274 766 | 34 403 | - | 26 647 | 15 384 | 11 263 | 7 756 | 240 363 | 1 049 244 |
| Q2 | P | -7 153 | 283 256 | 33 314 | - | 25 564 | 14 163 | 11 401 | 7 749 | 249 942 | 1 059 664 |
| Q3 | P | -2 229 | 284 770 | 31 587 | - | 26 066 | 12 941 | 13 125 | 5 521 | 253 183 | 1 070 543 |
| Q4 | P | -6 607 | 292 895 | 31 438 | - | 25 406 | 15 700 | 9 706 | 6 032 | 261 457 | 1 081 190 |
| 16 Q1 | A | -1 486 | 293 795 | 29 621 | - | 24 340 | 14 763 | 9 577 | 5 281 | 264 174 | 1 089 321 |

See notes at the end of the chapter

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

| | Net lending (+) or net borrowing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) | |
|-------------------------------------|--|--|---|---|------------------------|---|------|--|------------------------------------|-----------------------------------|-----------|
| | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | | |
| | | | Total | Regional (autonomous) governments EDP debt held by other regional (autonomous) governments | Other accounts payable | | | Valuation and other adjust- ments | | | |
| | | | | | Total | Held by other gene- ral govern- ment units | Rest | | | | |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | -0.5 | 7.4 | 1.3 | - | 1.1 | 0.0 | 1.1 | 0.2 | 6.1 | 646 250 |
| 01 | | -0.6 | 7.3 | 1.1 | - | 0.9 | 0.0 | 0.9 | 0.2 | 6.2 | 699 528 |
| 02 | | -0.5 | 7.6 | 1.4 | - | 1.2 | - | 1.2 | 0.2 | 6.2 | 749 288 |
| 03 | | -0.5 | 7.7 | 1.6 | - | 1.4 | 0.0 | 1.3 | 0.2 | 6.1 | 803 472 |
| 04 | | -0.1 | 7.7 | 1.6 | - | 1.4 | 0.0 | 1.4 | 0.2 | 6.0 | 861 420 |
| 05 | | -0.3 | 8.1 | 1.8 | - | 1.6 | 0.0 | 1.6 | 0.2 | 6.2 | 930 566 |
| 06 | | -0.1 | 8.0 | 2.1 | - | 2.0 | 0.0 | 2.0 | 0.1 | 5.9 | 1 007 974 |
| 07 | | -0.2 | 8.0 | 2.3 | - | 2.2 | 0.0 | 2.2 | 0.1 | 5.7 | 1 080 807 |
| 08 | | -1.7 | 9.1 | 2.5 | - | 2.4 | 0.0 | 2.3 | 0.1 | 6.6 | 1 116 207 |
| 09 | | -2.0 | 11.2 | 2.7 | - | 2.5 | 0.0 | 2.5 | 0.1 | 8.6 | 1 079 034 |
| 10 | | -3.7 | 14.4 | 3.0 | - | 3.1 | 0.6 | 2.5 | -0.1 | 11.4 | 1 080 913 |
| 11 | | -5.1 | 19.0 | 5.4 | - | 5.7 | 2.2 | 3.5 | -0.3 | 13.6 | 1 070 413 |
| 12 | | -1.9 | 21.5 | 3.4 | - | 3.8 | 2.0 | 1.7 | -0.3 | 18.1 | 1 042 872 |
| 13 | | -1.6 | 24.1 | 3.7 | - | 3.5 | 1.8 | 1.6 | 0.3 | 20.3 | 1 031 272 |
| 14 | P | -1.7 | 26.2 | 3.4 | - | 2.8 | 1.6 | 1.2 | 0.7 | 22.7 | 1 041 160 |
| 15 | P | -1.7 | 27.1 | 2.9 | - | 2.3 | 1.5 | 0.9 | 0.6 | 24.2 | 1 081 190 |
| 14 Q3 | P | -0.1 | 25.7 | 3.3 | - | 2.7 | 1.5 | 1.2 | 0.6 | 22.4 | 1 036 554 |
| Q4 | P | -0.6 | 26.2 | 3.4 | - | 2.8 | 1.6 | 1.2 | 0.7 | 22.7 | 1 041 160 |
| 15 Q1 | P | -0.2 | 26.2 | 3.3 | - | 2.5 | 1.5 | 1.1 | 0.7 | 22.9 | 1 049 244 |
| Q2 | P | -0.7 | 26.7 | 3.1 | - | 2.4 | 1.3 | 1.1 | 0.7 | 23.6 | 1 059 664 |
| Q3 | P | -0.2 | 26.6 | 3.0 | - | 2.4 | 1.2 | 1.2 | 0.5 | 23.6 | 1 070 543 |
| Q4 | P | -0.6 | 27.1 | 2.9 | - | 2.3 | 1.5 | 0.9 | 0.6 | 24.2 | 1 081 190 |
| 16 Q1 | A | -0.1 | 27.0 | 2.7 | - | 2.2 | 1.4 | 0.9 | 0.5 | 24.3 | 1 089 321 |
| See notes at the end of the chapter | | | | | | | | | | | |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

| | | Change in debt according to the EDP (a) | Net borrowing(+) or net lending (-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|---|-------------------------------------|--|------------------------------|--------|---------------------|------------------------|--|--------|---|-------------------------------------|----------------------------------|-----------------------|
| | | | | Total | Vis-à-vis general government | Rest | Total | Other accounts payable | | | Other financial transactions within regional (autonomous) governments | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | | Total | Vis-à-vis other general government units | Rest | | | | |
| | | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | 1 909 | 3 211 | 438 | -253 | 691 | -1 740 | -1 639 | -12 | -1 627 | - | 58 | - | -159 |
| 01 | | 4 232 | 4 330 | -636 | 232 | -868 | 538 | 750 | 183 | 567 | - | 34 | - | -246 |
| 02 | | 2 764 | 3 653 | 2 217 | 59 | 2 158 | -3 105 | -2 628 | 0 | -2 628 | - | -167 | - | -311 |
| 03 | | 2 557 | 3 834 | 1 250 | 861 | 389 | -2 527 | -2 061 | -264 | -1 797 | - | -145 | - | -322 |
| 04 | | 3 026 | 689 | 3 718 | -462 | 4 180 | -1 381 | -1 029 | 44 | -1 073 | - | -37 | - | -314 |
| 05 | | 5 826 | 2 677 | 6 430 | 592 | 5 838 | -3 281 | -3 123 | -89 | -3 034 | - | 71 | - | -228 |
| 06 | | 1 245 | 608 | 6 160 | 397 | 5 764 | -5 523 | -5 231 | 78 | -5 309 | - | -68 | - | -224 |
| 07 | | 1 971 | 2 580 | 3 501 | -115 | 3 616 | -4 111 | -3 808 | -224 | -3 584 | - | -105 | - | -198 |
| 08 | | 12 551 | 19 125 | -4 049 | 524 | -4 573 | -2 524 | -2 205 | 52 | -2 257 | - | 55 | - | -374 |
| 09 | | 18 788 | 21 681 | -1 476 | -873 | -603 | -1 416 | -949 | -27 | -922 | - | 23 | - | -491 |
| 10 | | 30 984 | 40 209 | -2 597 | -386 | -2 211 | -6 628 | -6 008 | -5 519 | -489 | - | 112 | - | -731 |
| 11 | | 21 666 | 54 838 | -6 100 | -239 | -5 861 | -27 072 | -27 598 | -17 900 | -9 698 | - | 201 | 895 | -570 |
| 12 | | 43 321 | 19 447 | 2 344 | 166 | 2 177 | 21 530 | 21 203 | 2 649 | 18 554 | - | 111 | - | 215 |
| 13 | | 21 355 | 16 182 | 1 762 | -67 | 1 828 | 3 411 | 3 651 | 2 299 | 1 352 | - | 65 | - | -305 |
| 14 | P | 27 059 | 18 182 | 1 840 | 445 | 1 396 | 7 036 | 7 195 | 2 296 | 4 899 | - | 74 | - | -233 |
| 15 | P | 24 637 | 17 962 | 2 558 | 1 693 | 865 | 4 117 | 3 533 | 905 | 2 628 | - | 18 | - | 566 |
| 14 Q3 | P | 3 911 | 795 | 1 570 | -258 | 1 828 | 1 546 | 1 723 | 1 242 | 481 | - | 83 | - | -260 |
| Q4 | P | 4 702 | 6 568 | -901 | 72 | -973 | -965 | -680 | -1 388 | 708 | - | -15 | - | -270 |
| 15 Q1 | P | 3 543 | 1 973 | -714 | -313 | -401 | 2 284 | 1 755 | 1 221 | 534 | - | 25 | - | 504 |
| Q2 | P | 9 579 | 7 153 | 1 046 | 998 | 48 | 1 380 | 1 058 | 1 221 | -163 | - | -46 | - | 368 |
| Q3 | P | 3 241 | 2 229 | 1 656 | 385 | 1 271 | -644 | -588 | 1 222 | -1 810 | - | 33 | - | -89 |
| Q4 | P | 8 274 | 6 607 | 570 | 623 | -53 | 1 097 | 1 308 | -2 759 | 4 067 | - | 5 | - | -217 |
| 16 Q1 | A | 2 717 | 1 486 | 146 | 4 | 141 | 1 086 | 798 | 937 | -139 | - | -50 | - | 338 |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

| | | Change in debt according to the EDP (a) | Net borrowing(+) or net lending(-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|---|------------------------------------|--|------------------------------|------|---------------------|------------------------|--|------|--|-------------------------------------|----------------------------------|-----------------------|
| | | | | Total | Vis-à-vis general government | Rest | Total | Other accounts payable | | | Other financial transactions within (autonomous) governments | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | | Total | Vis-à-vis other general government units | Rest | | | | |
| | | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | 0.3 | 0.5 | 0.1 | -0.0 | 0.1 | -0.3 | -0.3 | -0.0 | -0.3 | - | 0.0 | - | -0.0 |
| 01 | | 0.6 | 0.6 | -0.1 | 0.0 | -0.1 | 0.1 | 0.1 | 0.0 | 0.1 | - | 0.0 | - | -0.0 |
| 02 | | 0.4 | 0.5 | 0.3 | 0.0 | 0.3 | -0.4 | -0.4 | 0.0 | -0.4 | - | -0.0 | - | -0.0 |
| 03 | | 0.3 | 0.5 | 0.2 | 0.1 | 0.0 | -0.3 | -0.3 | -0.0 | -0.2 | - | -0.0 | - | -0.0 |
| 04 | | 0.4 | 0.1 | 0.4 | -0.1 | 0.5 | -0.2 | -0.1 | 0.0 | -0.1 | - | -0.0 | - | -0.0 |
| 05 | | 0.6 | 0.3 | 0.7 | 0.1 | 0.6 | -0.4 | -0.3 | -0.0 | -0.3 | - | 0.0 | - | -0.0 |
| 06 | | 0.1 | 0.1 | 0.6 | 0.0 | 0.6 | -0.5 | -0.5 | 0.0 | -0.5 | - | -0.0 | - | -0.0 |
| 07 | | 0.2 | 0.2 | 0.3 | -0.0 | 0.3 | -0.4 | -0.4 | -0.0 | -0.3 | - | -0.0 | - | -0.0 |
| 08 | | 1.1 | 1.7 | -0.4 | 0.0 | -0.4 | -0.2 | -0.2 | 0.0 | -0.2 | - | 0.0 | - | -0.0 |
| 09 | | 1.7 | 2.0 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.0 | -0.1 | - | 0.0 | - | -0.0 |
| 10 | | 2.9 | 3.7 | -0.2 | -0.0 | -0.2 | -0.6 | -0.6 | -0.5 | -0.0 | - | 0.0 | - | -0.1 |
| 11 | | 2.0 | 5.1 | -0.6 | -0.0 | -0.5 | -2.5 | -2.6 | -1.7 | -0.9 | - | 0.0 | 0.1 | -0.1 |
| 12 | | 4.2 | 1.9 | 0.2 | 0.0 | 0.2 | 2.1 | 2.0 | 0.3 | 1.8 | - | 0.0 | - | 0.0 |
| 13 | | 2.1 | 1.6 | 0.2 | -0.0 | 0.2 | 0.3 | 0.4 | 0.2 | 0.1 | - | 0.0 | - | -0.0 |
| 14 | P | 2.6 | 1.7 | 0.2 | 0.0 | 0.1 | 0.7 | 0.7 | 0.2 | 0.5 | - | 0.0 | - | -0.0 |
| 15 | P | 2.3 | 1.7 | 0.2 | 0.2 | 0.1 | 0.4 | 0.3 | 0.1 | 0.2 | - | 0.0 | - | 0.1 |
| 14 Q3 | P | 0.4 | 0.1 | 0.2 | -0.0 | 0.2 | 0.1 | 0.2 | 0.1 | 0.0 | - | 0.0 | - | -0.0 |
| Q4 | P | 0.5 | 0.6 | -0.1 | 0.0 | -0.1 | -0.1 | -0.1 | -0.1 | 0.1 | - | -0.0 | - | -0.0 |
| 15 Q1 | P | 0.3 | 0.2 | -0.1 | -0.0 | -0.0 | 0.2 | 0.2 | 0.1 | 0.0 | - | 0.0 | - | 0.0 |
| Q2 | P | 0.9 | 0.7 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | -0.0 | - | -0.0 | - | 0.0 |
| Q3 | P | 0.3 | 0.2 | 0.2 | 0.0 | 0.1 | -0.1 | -0.1 | 0.1 | -0.2 | - | 0.0 | - | -0.0 |
| Q4 | P | 0.8 | 0.6 | 0.1 | 0.1 | -0.0 | 0.1 | 0.1 | -0.3 | 0.4 | - | 0.0 | - | -0.0 |
| 16 Q1 | A | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | -0.0 | - | -0.0 | - | 0.0 |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.5 Net acquisition of financial assets

EUR millions

| | | Total | Currency and deposits | | | | Securities other than shares | | | Loans | Equity and investment fund shares | Insurance, pension and standardised guarantee schemes | Financial derivatives | Other accounts receivable | Memorandum item: financial assets vis-à-vis general government |
|-------|---|-------------------------|-----------------------|-----------------------------------|-----------------------------|----------------|------------------------------|------------|-----------|-------|-----------------------------------|---|-----------------------|---------------------------|--|
| | | | Total | Deposits with the Banco de España | Other transferable deposits | Other deposits | Total | Short-term | Long-term | | | | | | |
| | | 11+12+13 1=2+6+9+10+ | 2=3+4+5 | 3 | 4 | 5 | 6=7+8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 00 | | 438 | 753 | -22 | 761 | 14 | - | - | - | -11 | -104 | - | -10 | -190 | -253 |
| 01 | | -636 | -958 | -64 | -838 | -56 | - | - | - | 2 | 187 | - | -25 | 158 | 232 |
| 02 | | 2 217 | 2 013 | 5 | 1 831 | 177 | - | - | - | -2 | 182 | - | -35 | 59 | 59 |
| 03 | | 1 250 | -49 | -1 | -59 | 11 | - | - | - | - | 519 | - | -59 | 840 | 861 |
| 04 | | 3 718 | 3 853 | 3 | 3 201 | 649 | - | - | - | 14 | 437 | - | -38 | -548 | -462 |
| 05 | | 6 430 | 5 275 | 45 | 5 074 | 156 | - | - | - | 9 | 594 | - | 27 | 525 | 592 |
| 06 | | 6 160 | 4 761 | 32 | 4 094 | 635 | - | - | - | 3 | 314 | - | 21 | 1 061 | 397 |
| 07 | | 3 501 | 3 475 | 488 | 1 628 | 1 359 | - | - | - | 8 | 129 | - | 3 | -114 | -115 |
| 08 | | -4 049 | -4 903 | 1 227 | -4 784 | -1 346 | - | - | - | 3 | 336 | - | -9 | 524 | 524 |
| 09 | | -1 476 | -2 753 | -921 | -1 026 | -806 | - | - | - | 232 | 125 | - | 104 | 815 | -873 |
| 10 | | -2 597 | -1 920 | -604 | -1 837 | 521 | - | - | - | 176 | 116 | - | 105 | -1 074 | -386 |
| 11 | | -6 100 | -6 055 | -198 | -5 221 | -636 | - | - | - | -5 | -33 | - | 91 | -97 | -239 |
| 12 | | 2 344 | 1 892 | 346 | 1 278 | 269 | - | - | - | -195 | 43 | - | 161 | 442 | 166 |
| 13 | | 1 762 | 1 009 | 56 | -582 | 1 534 | - | - | - | -7 | 1 | - | 146 | 613 | -67 |
| 14 | P | 1 840 | 400 | -543 | 1 364 | -421 | - | - | - | 75 | 1 | - | - | 1 364 | 445 |
| 15 | P | 2 558 | 1 013 | 1 | 997 | 15 | - | - | - | -193 | 7 | - | - | 1 732 | 1 693 |
| 14 Q3 | P | 1 570 | 1 793 | 2 | 2 633 | -842 | - | - | - | 19 | 0 | - | - | -242 | -258 |
| Q4 | P | -901 | -1 842 | -17 | -1 927 | 102 | - | - | - | 18 | 0 | - | - | 923 | 72 |
| 15 Q1 | P | -714 | -364 | 12 | -378 | 2 | - | - | - | -48 | -1 | - | - | -301 | -313 |
| Q2 | P | 1 046 | 87 | -10 | 31 | 66 | - | - | - | -48 | 14 | - | - | 993 | 998 |
| Q3 | P | 1 656 | 1 319 | -2 | 1 530 | -209 | - | - | - | -48 | -5 | - | - | 391 | 385 |
| Q4 | P | 570 | -29 | 1 | -186 | 156 | - | - | - | -48 | -2 | - | - | 649 | 623 |
| 16 Q1 | A | 146 | 139 | 84 | -880 | 935 | - | - | - | -3 | -3 | - | - | 13 | 4 |

See notes at the end of the chapter.

13. COMUNIDADES AUTÓNOMAS

13.6 Deuda según el Protocolo de Déficit Excesivo (PDE). Resumen general

Datos referidos a Marzo de 2016

Millones de euros

| | | Valores representativos de deuda/Debt securities | | | Préstamos/Loans | | | | | | | | | |
|---|---------|--|--------------------------|------------------------|-----------------|--|-------------------------|------------------------|------------------------------------|--|--|---------------------------------|-------|--|
| Serie en cuadro y columna/ Time series in table and column | Total | Total | Corto plazo / Short-term | Largo plazo/ Long-term | Total | Instituciones financieras residentes / Resident financial institutions | | | Resto del mundo/ Rest of the world | Fondo de Financiación a Comunidades Autónomas/ Fund for the Financing of Regional Governments (Autonomous Governments) | Asociaciones Público-Privadas (APPs) /Public-Private Partnerships (PPPs) | | | |
| | | | | | | Total | Corto plazo/ Short-term | Largo plazo/ Long-term | | | | | | |
| | | | | | | | | | | | | Del cual: factoring sin recurso | | |
| 1 | 2=3+6 | 3=4+5 | 4 | 5 | 6=7+11+12+13 | 7=9+10 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| TOTAL | 13.9/1 | 264 174 | 48 576 | 309 | 48 267 | 215 599 | 54 142 | 1 789 | 11 697 | 42 444 | 26 689 | 127 681 | 7 087 | TOTAL |
| 1. Andalucía | 13.9/2 | 31 484 | 4 093 | 309 | 3 784 | 27 391 | 4 699 | 61 | 1 213 | 3 485 | 2 402 | 20 290 | - | 1. Andalucía |
| 2. Aragón | 13.9/3 | 7 064 | 2 770 | - | 2 770 | 4 294 | 1 885 | 22 | 362 | 1 523 | 852 | 1 557 | 0 | 2. Aragón |
| 3. Principado de Asturias | 13.9/4 | 4 090 | - | - | - | 4 090 | 1 662 | 7 | 208 | 1 453 | 751 | 1 564 | 114 | 3. Principado de Asturias |
| 4. Illes Balears | 13.9/5 | 8 451 | 675 | - | 675 | 7 776 | 2 302 | 75 | 459 | 1 844 | 384 | 4 930 | 159 | 4. Illes Balears |
| 5. Canarias | 13.9/6 | 6 630 | 1 295 | - | 1 295 | 5 335 | 1 486 | 19 | 20 | 1 466 | 160 | 3 652 | 37 | 5. Canarias |
| 6. Cantabria | 13.9/7 | 2 697 | 43 | - | 43 | 2 653 | 790 | 88 | 16 | 774 | 264 | 1 500 | 101 | 6. Cantabria |
| 7. Castilla-La Mancha | 13.9/8 | 13 437 | 1 490 | - | 1 490 | 11 947 | 2 370 | 12 | 168 | 2 202 | 1 117 | 8 460 | - | 7. Castilla-La Mancha |
| 8. Castilla y León | 13.9/9 | 10 582 | 2 596 | - | 2 596 | 7 986 | 3 775 | 168 | 39 | 3 736 | 1 858 | 2 053 | 299 | 8. Castilla y León |
| 9. Cataluña | 13.9/10 | 72 278 | 6 853 | - | 6 853 | 65 425 | 11 117 | 250 | 4 733 | 6 385 | 6 438 | 43 899 | 3 971 | 9. Cataluña |
| 10. Extremadura | 13.9/11 | 3 675 | 582 | - | 582 | 3 094 | 1 562 | 20 | 159 | 1 402 | 424 | 1 109 | - | 10. Extremadura |
| 11. Galicia | 13.9/12 | 10 641 | 4 845 | - | 4 845 | 5 796 | 2 512 | 88 | 209 | 2 303 | 1 175 | 1 713 | 396 | 11. Galicia |
| 12. La Rioja | 13.9/13 | 1 472 | 323 | - | 323 | 1 149 | 658 | 0 | 110 | 548 | 218 | 273 | - | 12. La Rioja |
| 13. Comunidad de Madrid | 13.9/14 | 28 380 | 14 900 | - | 14 900 | 13 479 | 7 232 | 23 | 1 540 | 5 693 | 3 468 | 1 933 | 846 | 13. Comunidad de Madrid |
| 14. Región de Murcia | 13.9/15 | 7 807 | 397 | - | 397 | 7 411 | 1 178 | 42 | 250 | 928 | 844 | 5 388 | - | 14. Región de Murcia |
| 15. Comunidad Foral de Navarra | 13.9/16 | 3 515 | 1 704 | - | 1 704 | 1 811 | 1 034 | 19 | 83 | 951 | 459 | - | 318 | 15. Comunidad Foral de Navarra |
| 16. País Vasco | 13.9/17 | 10 037 | 3 681 | - | 3 681 | 6 356 | 4 172 | 3 | 439 | 3 733 | 2 184 | - | - | 16. País Vasco |
| 17. Comunitat Valenciana | 13.9/18 | 41 935 | 2 329 | - | 2 329 | 39 605 | 5 707 | 892 | 1 689 | 4 018 | 3 692 | 29 360 | 845 | 17. Comunitat Valenciana |
| PRO MEMORIA: EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP | 13.11/1 | 4 886 | 1 147 | 38 | 1 110 | 3 739 | 2 022 | 37 | 119 | 1 903 | 1 717 | - | - | MEMORANDUM ITEM: PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT |

March 2016 data

13.6 Debt according to the Excessive Deficit Procedure (EDP). General Summary

13. REGIONAL (AUTONOMOUS) GOVERNMENTS
EUR millions

Nota: El Fondo de Financiación a Comunidades Autónomas ha asumido la deuda, a diciembre de 2014, del Fondo de Liquidez Autonómica (FLA) y del Fondo para la Financiación del Pago a Proveedores (FFPP). / Note: The Fund for the Financing of Regional (Autonomous) Governments has assumed the outstanding debt of the former FLA and FFPP funds until december 2014.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.7 Debt according to the excessive deficit procedure (EDP) by instruments

EUR millions and percentages

| Total | | | Currency and deposits | Debt securities (a) | | | Loans | | | Memorandum item: | | | |
|---------|-----------|------------------------|-----------------------|---------------------|-------|--------|---------|--------|---------|--|---|------|------------|
| | | | | | | | | | | Debt according to the EDP held by other general government units | | | Guarantees |
| | | | | | | | | | | Total | Fund for the Financing of Regional (Autonomous) Government FFCCAA | Rest | |
| 1=3+4+7 | 2 | As a percentage GDP mp | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10=11+12 | 11 | 12 | |
| 00 | 39 474 | 6.1 | - | 19 890 | 1 067 | 18 823 | 19 584 | 4 035 | 15 549 | - | - | 0 | 1 031 |
| 01 | 43 706 | 6.2 | - | 20 614 | 1 343 | 19 271 | 23 092 | 4 530 | 18 562 | - | - | 0 | 1 114 |
| 02 | 46 471 | 6.2 | - | 23 449 | 1 371 | 22 078 | 23 022 | 3 294 | 19 728 | - | - | 0 | 1 361 |
| 03 | 49 028 | 6.1 | - | 25 130 | 1 175 | 23 955 | 23 898 | 3 791 | 20 107 | - | - | 0 | 1 538 |
| 04 | 52 054 | 6.0 | - | 26 645 | 1 390 | 25 255 | 25 409 | 3 361 | 22 047 | - | - | 0 | 1 735 |
| 05 | 57 880 | 6.2 | - | 29 510 | 1 697 | 27 813 | 28 370 | 2 257 | 26 113 | - | - | 0 | 2 083 |
| 06 | 59 126 | 5.9 | - | 31 273 | 1 514 | 29 759 | 27 853 | 2 492 | 25 361 | - | - | 0 | 2 086 |
| 07 | 61 096 | 5.7 | - | 31 394 | 1 752 | 29 642 | 29 702 | 2 727 | 26 975 | - | - | 0 | 1 894 |
| 08 | 73 647 | 6.6 | - | 32 831 | 2 245 | 30 586 | 40 816 | 4 919 | 35 898 | - | - | 0 | 3 089 |
| 09 | 92 435 | 8.6 | - | 41 616 | 2 091 | 39 525 | 50 819 | 6 884 | 43 935 | - | - | 0 | 3 380 |
| 10 | 123 419 | 11.4 | - | 55 156 | 2 221 | 52 934 | 68 263 | 6 409 | 61 855 | - | - | 0 | 3 754 |
| 11 | 145 086 | 13.6 | - | 63 437 | 7 790 | 55 647 | 81 648 | 13 114 | 68 535 | - | - | 0 | 4 273 |
| 12 | 188 406 | 18.1 | - | 63 694 | 3 881 | 59 813 | 124 713 | 10 993 | 113 719 | 34 330 | 34 330 | 0 | 3 994 |
| 13 | 209 761 | 20.3 | - | 58 265 | 1 387 | 56 879 | 151 496 | 10 047 | 141 449 | 61 491 | 61 491 | 0 | 3 604 |
| 14 Q1 | P 224 964 | 21.8 | - | 61 631 | 1 430 | 60 201 | 163 333 | 8 117 | 155 216 | 74 357 | 74 357 | -0 | 3 372 |
| Q2 | P 228 207 | 22.1 | - | 59 946 | 1 458 | 58 488 | 168 261 | 8 568 | 159 693 | 79 397 | 79 397 | -0 | 3 300 |
| Q3 | P 232 118 | 22.4 | - | 57 276 | 283 | 56 992 | 174 843 | 9 325 | 165 518 | 85 185 | 85 185 | 0 | 3 301 |
| Q4 | P 236 820 | 22.7 | - | 55 985 | 266 | 55 719 | 180 834 | 10 063 | 170 772 | 88 748 | 88 748 | 0 | 3 024 |
| 15 Q1 | P 240 363 | 22.9 | - | 56 514 | 265 | 56 248 | 183 849 | 11 203 | 172 646 | 91 241 | 91 241 | 0 | 2 908 |
| Q2 | P 249 942 | 23.6 | - | 53 489 | 276 | 53 213 | 196 453 | 10 952 | 185 502 | 107 544 | 107 544 | 0 | 2 715 |
| Q3 | P 253 183 | 23.6 | - | 49 305 | 261 | 49 043 | 203 879 | 10 619 | 193 260 | 114 927 | 114 927 | 0 | 2 675 |
| Q4 | A 261 457 | 24.2 | - | 49 256 | 281 | 48 975 | 212 201 | 9 609 | 202 592 | 125 666 | 125 666 | 0 | 2 500 |
| 16 Q1 | A 264 174 | 24.3 | - | 48 576 | 309 | 48 267 | 215 599 | 11 697 | 203 901 | 127 681 | 127 681 | 0 | 2 388 |

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.8 Debt according to the excessive deficit procedure (EDP) by institutional grouping

EUR millions and percentages

| | Amount | | | | | As a percentage of GDP mp | | | | | Memorandum item: GDP mp |
|-------|--------------------|---|--|--------------|--------------|---------------------------|---|--|-------------------|-------------------|-------------------------------|
| | Total 1=2a5 | General ad- ministration (a) 2 | Other units included on the sub-sector regional (autono- mous) governments | | | Total 6=7a10 | General ad- ministration (a) 7 | Other units included on the sub-sector regional (autonomous) governments | | | |
| | | | Administra- tive and similar agencies | Universities | Corporations | | | Administra- tive and similar agencies | Universi- ties | Corpora- tions | |
| | | | 3 | 4 | 5 | | | 8 | 9 | 10 | |
| 00 | 39 474 | 33 619 | 2 293 | 1 283 | 2 279 | 6.1 | 5.2 | 0.4 | 0.2 | 0.4 | 646 250 |
| 01 | 43 706 | 35 205 | 4 095 | 1 595 | 2 811 | 6.2 | 5.0 | 0.6 | 0.2 | 0.4 | 699 528 |
| 02 | 46 471 | 37 069 | 5 220 | 1 746 | 2 436 | 6.2 | 4.9 | 0.7 | 0.2 | 0.3 | 749 288 |
| 03 | 49 028 | 38 182 | 6 006 | 2 139 | 2 701 | 6.1 | 4.8 | 0.7 | 0.3 | 0.3 | 803 472 |
| 04 | 52 054 | 40 835 | 6 490 | 1 458 | 3 271 | 6.0 | 4.7 | 0.8 | 0.2 | 0.4 | 861 420 |
| 05 | 57 880 | 43 377 | 9 751 | 1 385 | 3 368 | 6.2 | 4.7 | 1.0 | 0.1 | 0.4 | 930 566 |
| 06 | 59 126 | 44 091 | 10 208 | 1 327 | 3 499 | 5.9 | 4.4 | 1.0 | 0.1 | 0.3 | 1 007 974 |
| 07 | 61 096 | 46 107 | 10 059 | 1 235 | 3 695 | 5.7 | 4.3 | 0.9 | 0.1 | 0.3 | 1 080 807 |
| 08 | 73 647 | 54 487 | 12 629 | 1 168 | 5 363 | 6.6 | 4.9 | 1.1 | 0.1 | 0.5 | 1 116 207 |
| 09 | 92 435 | 71 389 | 13 898 | 978 | 6 170 | 8.6 | 6.6 | 1.3 | 0.1 | 0.6 | 1 079 034 |
| 10 | 123 419 | 98 253 | 17 103 | 876 | 7 188 | 11.4 | 9.1 | 1.6 | 0.1 | 0.7 | 1 080 913 |
| 11 | 145 086 | 120 839 | 15 105 | 906 | 8 236 | 13.6 | 11.3 | 1.4 | 0.1 | 0.8 | 1 070 413 |
| 12 | 188 406 | 163 805 | 16 277 | 929 | 7 395 | 18.1 | 15.7 | 1.6 | 0.1 | 0.7 | 1 042 872 |
| 13 | 209 761 | 188 025 | 15 395 | 743 | 5 598 | 20.3 | 18.2 | 1.5 | 0.1 | 0.5 | 1 031 272 |
| 14 Q1 | P 224 964 | 204 329 | 14 664 | 731 | 5 239 | 21.8 | 19.8 | 1.4 | 0.1 | 0.5 | 1 031 035 |
| Q2 | P 228 207 | 207 996 | 14 439 | 736 | 5 036 | 22.1 | 20.1 | 1.4 | 0.1 | 0.5 | 1 033 071 |
| Q3 | P 232 118 | 212 220 | 14 216 | 724 | 4 958 | 22.4 | 20.5 | 1.4 | 0.1 | 0.5 | 1 036 554 |
| Q4 | P 236 820 | 217 327 | 14 293 | 457 | 4 743 | 22.7 | 20.9 | 1.4 | 0.0 | 0.5 | 1 041 160 |
| 15 Q1 | P 240 363 | 220 743 | 14 351 | 509 | 4 760 | 22.9 | 21.0 | 1.4 | 0.0 | 0.5 | 1 049 244 |
| Q2 | P 249 942 | 230 966 | 13 985 | 507 | 4 484 | 23.6 | 21.8 | 1.3 | 0.0 | 0.4 | 1 059 664 |
| Q3 | P 253 183 | 234 588 | 13 670 | 476 | 4 449 | 23.6 | 21.9 | 1.3 | 0.0 | 0.4 | 1 070 543 |
| Q4 | A 261 457 | 243 348 | 13 628 | 405 | 4 076 | 24.2 | 22.5 | 1.3 | 0.0 | 0.4 | 1 081 190 |
| 16 Q1 | A 264 174 | 246 579 | 13 157 | 418 | 4 021 | 24.3 | 22.6 | 1.2 | 0.0 | 0.4 | 1 089 321 |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.9 Debt according to the excessive deficit procedure (EDP)
by regional (autonomous) government (a). Amounts

EUR millions

| | Total | Andalucía | Aragón | Princ. de Asturias | Illes Balears | Canarias | Cantabria | Castilla-La Mancha | Castilla y León | Cataluña | Extremadura | Galicia | La Rioja | Comun. de Madrid | Región de Murcia | Comun. Foral Navarra | Pais Vasco (b) | Comun. Valenciana |
|--------------|-----------|-----------|--------|--------------------|---------------|----------|-----------|--------------------|-----------------|----------|-------------|---------|----------|------------------|------------------|----------------------|----------------|-------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 00 | 39 474 | 6 977 | 940 | 605 | 509 | 905 | 248 | 603 | 1 086 | 10 177 | 613 | 3 072 | 141 | 4 218 | 609 | 648 | 2 119 | 6 004 |
| 01 | 43 706 | 7 217 | 938 | 653 | 516 | 1 001 | 289 | 605 | 1 270 | 10 757 | 711 | 3 118 | 164 | 6 855 | 685 | 646 | 1 627 | 6 654 |
| 02 | 46 471 | 7 203 | 1 086 | 825 | 654 | 929 | 293 | 784 | 1 356 | 10 830 | 782 | 3 157 | 166 | 8 614 | 684 | 643 | 1 352 | 7 112 |
| 03 | 49 028 | 7 460 | 1 110 | 880 | 858 | 1 133 | 372 | 807 | 1 436 | 10 918 | 782 | 3 186 | 184 | 9 059 | 685 | 644 | 1 498 | 8 016 |
| 04 | 52 054 | 7 427 | 1 134 | 802 | 950 | 1 178 | 377 | 1 057 | 1 451 | 12 259 | 783 | 3 265 | 193 | 8 976 | 748 | 646 | 1 387 | 9 420 |
| 05 | 57 880 | 7 354 | 1 153 | 803 | 1 589 | 1 430 | 411 | 1 351 | 1 789 | 14 544 | 783 | 3 381 | 187 | 10 099 | 691 | 646 | 1 138 | 10 532 |
| 06 | 59 126 | 7 314 | 1 163 | 729 | 1 635 | 1 563 | 398 | 1 543 | 1 798 | 14 873 | 784 | 3 535 | 184 | 10 073 | 686 | 647 | 929 | 11 270 |
| 07 | 61 096 | 7 177 | 1 165 | 744 | 1 798 | 1 562 | 434 | 1 829 | 1 894 | 15 776 | 785 | 3 712 | 276 | 10 103 | 648 | 645 | 642 | 11 906 |
| 08 | 73 647 | 8 143 | 1 517 | 770 | 2 696 | 1 885 | 511 | 2 584 | 2 608 | 20 825 | 904 | 3 954 | 393 | 10 531 | 755 | 868 | 1 007 | 13 696 |
| 09 | 92 435 | 10 062 | 1 890 | 1 080 | 3 571 | 2 352 | 662 | 4 288 | 3 227 | 25 661 | 1 086 | 4 859 | 507 | 11 987 | 1 340 | 1 085 | 2 663 | 16 113 |
| 10 | 123 419 | 12 562 | 2 901 | 1 701 | 4 458 | 3 298 | 992 | 6 110 | 4 630 | 35 616 | 1 747 | 6 189 | 726 | 13 503 | 2 107 | 1 691 | 5 070 | 20 119 |
| 11 | 145 086 | 14 793 | 3 403 | 2 155 | 4 774 | 3 718 | 1 293 | 6 886 | 5 804 | 44 095 | 2 021 | 7 079 | 900 | 15 462 | 2 806 | 2 446 | 5 591 | 21 860 |
| 12 | 188 406 | 21 064 | 4 607 | 2 675 | 6 130 | 4 687 | 2 032 | 10 190 | 7 933 | 52 355 | 2 436 | 8 324 | 1 045 | 20 130 | 4 628 | 2 847 | 7 259 | 30 065 |
| 13 | 209 761 | 24 441 | 5 369 | 3 052 | 6 884 | 5 281 | 2 178 | 11 343 | 8 527 | 58 179 | 2 630 | 9 212 | 1 143 | 22 104 | 5 543 | 3 136 | 8 280 | 32 459 |
| 14 Q1 | P 224 964 | 26 135 | 6 078 | 3 403 | 7 363 | 5 586 | 2 288 | 12 060 | 9 699 | 60 796 | 2 913 | 10 109 | 1 240 | 24 054 | 6 092 | 3 580 | 9 161 | 34 406 |
| Q2 | P 228 207 | 26 533 | 6 131 | 3 402 | 7 586 | 5 462 | 2 356 | 12 341 | 9 393 | 61 824 | 2 904 | 9 911 | 1 306 | 25 018 | 6 367 | 3 366 | 9 524 | 34 782 |
| Q3 | P 232 118 | 27 654 | 5 999 | 3 425 | 7 597 | 5 776 | 2 393 | 12 488 | 9 401 | 63 134 | 2 960 | 9 816 | 1 329 | 25 063 | 6 673 | 3 327 | 9 123 | 35 892 |
| Q4 | P 236 820 | 29 101 | 6 010 | 3 479 | 7 777 | 6 034 | 2 428 | 12 858 | 9 359 | 64 466 | 3 092 | 9 961 | 1 296 | 24 632 | 6 838 | 3 197 | 8 915 | 37 376 |
| 15 Q1 | P 240 363 | 28 534 | 6 064 | 3 633 | 7 984 | 6 117 | 2 517 | 12 865 | 9 344 | 64 784 | 3 307 | 9 906 | 1 345 | 26 413 | 7 214 | 3 281 | 9 542 | 37 514 |
| Q2 | P 249 942 | 29 822 | 6 626 | 3 789 | 8 260 | 6 503 | 2 547 | 13 138 | 10 388 | 66 592 | 3 391 | 10 210 | 1 390 | 26 312 | 7 467 | 3 586 | 9 903 | 40 018 |
| Q3 | P 253 183 | 30 138 | 6 674 | 3 788 | 8 080 | 6 550 | 2 557 | 13 095 | 10 501 | 68 456 | 3 458 | 10 289 | 1 385 | 27 174 | 7 568 | 3 504 | 9 772 | 40 194 |
| Q4 | A 261 457 | 31 365 | 6 930 | 3 876 | 8 306 | 6 669 | 2 678 | 13 426 | 10 557 | 72 255 | 3 576 | 10 375 | 1 436 | 27 646 | 7 601 | 3 322 | 9 486 | 41 953 |
| 16 Q1 | A 264 174 | 31 484 | 7 064 | 4 090 | 8 451 | 6 630 | 2 697 | 13 437 | 10 582 | 72 278 | 3 675 | 10 641 | 1 472 | 28 380 | 7 807 | 3 515 | 10 037 | 41 935 |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.10 Debt according to the excessive deficit procedure (EDP)
by regional (autonomous) government (a). As a percentage of GDP mp (c)

Percentages

| | Total | Andalucía | Aragón | Princ. de Asturias | Illes Balears | Canarias | Cantabria | Castilla-La Mancha | Castilla y León | Cataluña | Extremadura | Galicia | La Rioja | Comun. de Madrid | Región de Murcia | Comun. Foral Navarra | Pais Vasco (b) | Comun. Valenciana |
|--------------|--------|-----------|--------|--------------------|---------------|----------|-----------|--------------------|-----------------|----------|-------------|---------|----------|------------------|------------------|----------------------|----------------|-------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 00 | 6.1 | 8.1 | 4.7 | 4.2 | 3.1 | 3.5 | 3.1 | 2.8 | 3.0 | 8.3 | 5.7 | 9.2 | 2.9 | 3.7 | 3.9 | 5.8 | 5.2 | 9.6 |
| 01 | 6.2 | 7.7 | 4.4 | 4.2 | 2.9 | 3.5 | 3.4 | 2.6 | 3.3 | 8.1 | 6.2 | 8.7 | 3.1 | 5.5 | 4.0 | 5.4 | 3.7 | 9.7 |
| 02 | 6.2 | 7.1 | 4.6 | 5.1 | 3.5 | 3.1 | 3.2 | 3.1 | 3.4 | 7.7 | 6.4 | 8.2 | 3.0 | 6.4 | 3.7 | 5.0 | 2.9 | 9.7 |
| 03 | 6.1 | 6.8 | 4.4 | 5.1 | 4.4 | 3.5 | 3.8 | 2.9 | 3.3 | 7.2 | 6.0 | 7.7 | 3.1 | 6.3 | 3.4 | 4.7 | 3.1 | 10.2 |
| 04 | 6.0 | 6.3 | 4.2 | 4.4 | 4.5 | 3.4 | 3.6 | 3.6 | 3.2 | 7.5 | 5.6 | 7.4 | 3.0 | 5.8 | 3.4 | 4.5 | 2.7 | 11.2 |
| 05 | 6.2 | 5.7 | 4.0 | 4.0 | 7.0 | 3.9 | 3.7 | 4.2 | 3.7 | 8.3 | 5.1 | 7.0 | 2.7 | 6.1 | 2.9 | 4.1 | 2.0 | 11.6 |
| 06 | 5.9 | 5.3 | 3.7 | 3.4 | 6.7 | 4.0 | 3.3 | 4.4 | 3.4 | 7.8 | 4.8 | 6.8 | 2.5 | 5.6 | 2.6 | 3.8 | 1.5 | 11.5 |
| 07 | 5.7 | 4.8 | 3.4 | 3.2 | 6.9 | 3.7 | 3.4 | 4.7 | 3.4 | 7.8 | 4.5 | 6.6 | 3.5 | 5.2 | 2.3 | 3.6 | 1.0 | 11.3 |
| 08 | 6.6 | 5.4 | 4.3 | 3.2 | 9.9 | 4.4 | 3.9 | 6.4 | 4.6 | 10.0 | 5.0 | 6.7 | 4.8 | 5.2 | 2.6 | 4.6 | 1.5 | 12.6 |
| 09 | 8.6 | 6.9 | 5.5 | 4.8 | 13.7 | 5.8 | 5.2 | 10.9 | 5.8 | 12.7 | 6.1 | 8.6 | 6.4 | 6.0 | 4.8 | 6.0 | 4.1 | 15.7 |
| 10 | 11.4 | 8.6 | 8.4 | 7.4 | 17.0 | 8.0 | 7.7 | 15.6 | 8.3 | 17.5 | 9.7 | 10.9 | 9.1 | 6.8 | 7.5 | 9.3 | 7.7 | 19.7 |
| 11 | 13.6 | 10.2 | 10.0 | 9.6 | 18.3 | 9.1 | 10.3 | 17.8 | 10.5 | 22.0 | 11.5 | 12.7 | 11.4 | 7.8 | 10.3 | 13.4 | 8.6 | 21.7 |
| 12 | 18.1 | 15.0 | 14.2 | 12.5 | 23.8 | 11.7 | 16.8 | 27.2 | 14.8 | 26.7 | 14.5 | 15.4 | 13.6 | 10.2 | 17.4 | 16.2 | 11.4 | 31.1 |
| 13 | 20.3 | 17.6 | 16.4 | 14.7 | 26.6 | 13.2 | 18.5 | 30.8 | 16.4 | 29.9 | 15.6 | 17.1 | 15.1 | 11.4 | 20.8 | 18.0 | 13.2 | 33.9 |
| 14 Q1 | P 21.8 | 19.0 | 18.7 | 16.5 | 28.2 | 13.8 | 19.5 | 33.4 | 18.7 | 31.2 | 17.4 | 19.0 | 16.2 | 12.4 | 22.9 | 20.5 | 14.6 | 35.7 |
| Q2 | P 22.1 | 19.2 | 18.8 | 16.5 | 29.0 | 13.5 | 20.0 | 34.1 | 18.1 | 31.6 | 17.3 | 18.5 | 17.0 | 12.9 | 23.9 | 19.3 | 15.1 | 36.0 |
| Q3 | P 22.4 | 20.0 | 18.4 | 16.5 | 29.0 | 14.2 | 20.3 | 34.4 | 18.2 | 32.2 | 17.6 | 18.3 | 17.3 | 12.8 | 25.0 | 19.0 | 14.5 | 37.0 |
| Q4 | P 22.7 | 20.9 | 18.3 | 16.7 | 29.5 | 14.8 | 20.5 | 35.3 | 17.9 | 32.7 | 18.3 | 18.5 | 16.8 | 12.6 | 25.5 | 18.1 | 14.1 | 38.4 |
| 15 Q1 | P 22.9 | 20.3 | 18.5 | 17.3 | 29.9 | 14.9 | 21.3 | 35.2 | 17.8 | 32.6 | 19.4 | 18.3 | 17.4 | 13.4 | 26.8 | 18.5 | 14.9 | 38.0 |
| Q2 | P 23.6 | 21.0 | 20.0 | 17.9 | 30.6 | 15.7 | 21.4 | 35.5 | 19.6 | 33.2 | 19.7 | 18.7 | 17.8 | 13.2 | 27.5 | 20.1 | 15.3 | 40.2 |
| Q3 | P 23.6 | 21.0 | 19.9 | 17.7 | 29.6 | 15.6 | 21.2 | 35.1 | 19.6 | 33.8 | 19.9 | 18.7 | 17.5 | 13.5 | 27.6 | 19.4 | 15.0 | 40.0 |
| Q4 | A 24.2 | 21.6 | 20.5 | 18.0 | 30.2 | 15.8 | 22.0 | 35.6 | 19.5 | 35.3 | 20.3 | 18.6 | 18.0 | 13.6 | 27.4 | 18.2 | 14.4 | 41.3 |
| 16 Q1 | A 24.3 | 21.6 | 20.7 | 18.8 | 30.4 | 15.6 | 22.0 | 35.4 | 19.4 | 35.1 | 20.7 | 19.0 | 18.3 | 13.8 | 27.9 | 19.1 | 15.1 | 41.0 |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS PUBLIC ENTERPRISES
13.11 Debt of public enterprises not included in the general government sector (a), by regional (autonomous) government owner. Amounts
EUR millions

| | | Total | Anda- lucía | Aragón | Princ. de Astu- rias | Illes Balears | Canar- ias | Canta- bria | Cas- tilla- La Mancha | Cas- tilla y León | Cata- luña | Extre- madura | Gali- cia | La Rioja | Comun. de Madrid | Región de Murcia | Comun. Foral Nava- rra | Pais Vasco | Comun. Valen- ciana |
|--------------|---|--------|----------------|--------|-------------------------------|------------------|---------------|----------------|--------------------------------|----------------------------|---------------|------------------|--------------|-------------|------------------------|------------------------|---------------------------------|---------------|---------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 00 | | 2 832 | 185 | 12 | 13 | 46 | 186 | 5 | 45 | 17 | 944 | 1 | 17 | 5 | 393 | 0 | 25 | 76 | 861 |
| 01 | | 3 443 | 141 | 12 | 15 | 37 | 222 | 5 | 60 | 18 | 1 207 | 10 | 13 | 2 | 441 | 0 | 53 | 68 | 1 139 |
| 02 | | 4 557 | 144 | 10 | 20 | 36 | 282 | 8 | 435 | 23 | 1 634 | 9 | 12 | 7 | 438 | 0 | 60 | 153 | 1 287 |
| 03 | | 6 184 | 124 | 128 | 25 | 49 | 307 | 9 | 467 | 28 | 2 613 | 15 | 17 | 9 | 593 | 0 | 52 | 331 | 1 415 |
| 04 | | 6 561 | 135 | 145 | 14 | 39 | 332 | 9 | 611 | 41 | 2 813 | 14 | 18 | 3 | 559 | - | 56 | 382 | 1 389 |
| 05 | | 6 233 | 125 | 124 | 61 | 44 | 209 | 10 | 698 | 39 | 2 663 | 8 | 20 | 9 | 506 | 0 | 159 | 355 | 1 205 |
| 06 | | 7 629 | 120 | 88 | 94 | 92 | 204 | 19 | 670 | 37 | 3 274 | 8 | 178 | 28 | 956 | - | 144 | 355 | 1 362 |
| 07 | | 9 138 | 166 | 218 | 170 | 548 | 217 | 19 | 672 | 54 | 3 698 | 4 | 237 | 17 | 924 | - | 249 | 538 | 1 408 |
| 08 | | 9 382 | 103 | 309 | 159 | 442 | 249 | 20 | 635 | 94 | 4 480 | 14 | 305 | 25 | 1 158 | 29 | 299 | 445 | 616 |
| 09 | | 11 366 | 111 | 384 | 215 | 377 | 249 | 35 | 749 | 249 | 5 660 | 18 | 195 | 0 | 1 321 | 27 | 350 | 648 | 778 |
| 10 | | 10 958 | 216 | 464 | 279 | 355 | 244 | 35 | 648 | 23 | 5 593 | 18 | 186 | 3 | 1 482 | 0 | 323 | 543 | 547 |
| 11 | | 9 551 | 235 | 477 | 321 | 324 | 224 | 36 | 79 | 82 | 4 670 | 22 | 194 | 1 | 1 678 | 0 | 74 | 546 | 590 |
| 12 | | 7 106 | 198 | 327 | 332 | 272 | 221 | 38 | - | 104 | 3 637 | 29 | 179 | 3 | 1 645 | 0 | 62 | 57 | 0 |
| 13 | | 6 133 | 185 | 207 | 195 | 184 | 210 | 35 | - | 160 | 3 054 | 7 | 82 | 4 | 1 703 | 0 | 50 | 57 | 0 |
| 14 Q1 | P | 5 700 | 165 | 193 | 115 | 127 | 208 | 40 | - | 155 | 2 820 | 11 | 82 | 4 | 1 691 | 0 | 47 | 42 | 0 |
| Q2 | P | 5 725 | 163 | 193 | 118 | 121 | 204 | 40 | - | 147 | 2 807 | 8 | 78 | 4 | 1 757 | 0 | 43 | 42 | 0 |
| Q3 | P | 5 733 | 163 | 191 | 118 | 116 | 201 | 38 | - | 150 | 2 767 | 9 | 79 | 4 | 1 816 | 0 | 39 | 41 | 0 |
| Q4 | P | 5 520 | 171 | 82 | 65 | 114 | 197 | 39 | - | 151 | 2 815 | 8 | 47 | 4 | 1 740 | 0 | 38 | 47 | 0 |
| 15 Q1 | P | 5 473 | 102 | 74 | 63 | 113 | 189 | 44 | - | 145 | 2 758 | 8 | 44 | 4 | 1 886 | 0 | 36 | 3 | 3 |
| Q2 | P | 5 344 | 144 | 78 | 63 | 107 | 187 | 41 | 0 | 152 | 2 593 | 8 | 34 | 4 | 1 872 | 0 | 33 | 3 | 23 |
| Q3 | P | 5 453 | 135 | 80 | 63 | 102 | 185 | 41 | 0 | 152 | 2 744 | 8 | 34 | 4 | 1 843 | - | 34 | 3 | 23 |
| Q4 | A | 4 997 | 134 | 79 | 7 | 68 | 183 | 37 | 0 | 165 | 2 394 | 8 | 39 | 4 | 1 829 | - | 24 | 7 | 21 |
| 16 Q1 | A | 4 886 | 121 | 68 | 7 | 66 | 174 | 38 | 0 | 168 | 2 317 | 8 | 30 | 4 | 1 837 | - | 22 | 4 | 21 |

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS PUBLIC ENTERPRISES
13.12 Debt of public enterprises not included in the general government sector (a), by regional (autonomous) government owner. As a percentage of GDP mp (c)
Percentages

| | | Total | Anda- lucía | Aragón | Princ. de Astu- rias | Illes Balears | Canar- ias | Canta- bria | Cas- tilla- La Mancha | Cas- tilla y León | Cata- luña | Extre- madura | Gali- cia | La Rioja | Comun. de Madrid | Región de Murcia | Comun. Foral Nava- rra | Pais Vasco (b) | Comun. Valen- ciana |
|--------------|---|-------|----------------|--------|-------------------------------|------------------|---------------|----------------|--------------------------------|----------------------------|---------------|------------------|--------------|-------------|------------------------|------------------------|---------------------------------|----------------------|---------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 00 | | 0.4 | 0.2 | 0.1 | 0.1 | 0.3 | 0.7 | 0.1 | 0.2 | 0.0 | 0.8 | 0.0 | 0.1 | 0.1 | 0.3 | 0.0 | 0.2 | 0.2 | 1.4 |
| 01 | | 0.5 | 0.2 | 0.1 | 0.1 | 0.2 | 0.8 | 0.1 | 0.3 | 0.0 | 0.9 | 0.1 | 0.0 | 0.0 | 0.4 | 0.0 | 0.4 | 0.2 | 1.7 |
| 02 | | 0.6 | 0.1 | 0.0 | 0.1 | 0.2 | 0.9 | 0.1 | 1.7 | 0.1 | 1.2 | 0.1 | 0.0 | 0.1 | 0.3 | 0.0 | 0.5 | 0.3 | 1.8 |
| 03 | | 0.8 | 0.1 | 0.5 | 0.1 | 0.3 | 0.9 | 0.1 | 1.7 | 0.1 | 1.7 | 0.1 | 0.0 | 0.2 | 0.4 | 0.0 | 0.4 | 0.7 | 1.8 |
| 04 | | 0.8 | 0.1 | 0.5 | 0.1 | 0.2 | 1.0 | 0.1 | 2.1 | 0.1 | 1.7 | 0.1 | 0.0 | 0.0 | 0.4 | - | 0.4 | 0.7 | 1.7 |
| 05 | | 0.7 | 0.1 | 0.4 | 0.3 | 0.2 | 0.6 | 0.1 | 2.1 | 0.1 | 1.5 | 0.0 | 0.0 | 0.1 | 0.3 | 0.0 | 1.0 | 0.6 | 1.3 |
| 06 | | 0.8 | 0.1 | 0.3 | 0.4 | 0.4 | 0.5 | 0.2 | 1.9 | 0.1 | 1.7 | 0.0 | 0.3 | 0.4 | 0.5 | - | 0.9 | 0.6 | 1.4 |
| 07 | | 0.8 | 0.1 | 0.6 | 0.7 | 2.1 | 0.5 | 0.1 | 1.7 | 0.1 | 1.8 | 0.0 | 0.4 | 0.2 | 0.5 | - | 1.4 | 0.8 | 1.3 |
| 08 | | 0.8 | 0.1 | 0.9 | 0.7 | 1.6 | 0.6 | 0.1 | 1.6 | 0.2 | 2.1 | 0.1 | 0.5 | 0.3 | 0.6 | 0.1 | 1.6 | 0.7 | 0.6 |
| 09 | | 1.1 | 0.1 | 1.1 | 0.9 | 1.4 | 0.6 | 0.3 | 1.9 | 0.4 | 2.8 | 0.1 | 0.3 | 0.0 | 0.7 | 0.1 | 1.9 | 1.0 | 0.8 |
| 10 | | 1.0 | 0.1 | 1.3 | 1.2 | 1.4 | 0.6 | 0.3 | 1.7 | 0.0 | 2.8 | 0.1 | 0.3 | 0.0 | 0.7 | 0.0 | 1.8 | 0.8 | 0.5 |
| 11 | | 0.9 | 0.2 | 1.4 | 1.4 | 1.2 | 0.5 | 0.3 | 0.2 | 0.1 | 2.3 | 0.1 | 0.3 | 0.0 | 0.8 | 0.0 | 0.4 | 0.8 | 0.6 |
| 12 | | 0.7 | 0.1 | 1.0 | 1.6 | 1.1 | 0.6 | 0.3 | - | 0.2 | 1.9 | 0.2 | 0.3 | 0.0 | 0.8 | 0.0 | 0.4 | 0.1 | 0.0 |
| 13 | | 0.6 | 0.1 | 0.6 | 0.9 | 0.7 | 0.5 | 0.3 | - | 0.3 | 1.6 | 0.0 | 0.2 | 0.1 | 0.9 | 0.0 | 0.3 | 0.1 | 0.0 |
| 14 Q1 | P | 0.6 | 0.1 | 0.6 | 0.6 | 0.5 | 0.5 | 0.3 | - | 0.3 | 1.4 | 0.1 | 0.2 | 0.1 | 0.9 | 0.0 | 0.3 | 0.1 | 0.0 |
| Q2 | P | 0.6 | 0.1 | 0.6 | 0.6 | 0.5 | 0.5 | 0.3 | - | 0.3 | 1.4 | 0.0 | 0.1 | 0.1 | 0.9 | 0.0 | 0.2 | 0.1 | 0.0 |
| Q3 | P | 0.6 | 0.1 | 0.6 | 0.6 | 0.4 | 0.5 | 0.3 | - | 0.3 | 1.4 | 0.1 | 0.1 | 0.1 | 0.9 | 0.0 | 0.2 | 0.1 | 0.0 |
| Q4 | P | 0.5 | 0.1 | 0.3 | 0.3 | 0.4 | 0.5 | 0.3 | - | 0.3 | 1.4 | 0.0 | 0.1 | 0.1 | 0.9 | 0.0 | 0.2 | 0.1 | 0.0 |
| 15 Q1 | P | 0.5 | 0.1 | 0.2 | 0.3 | 0.4 | 0.5 | 0.4 | - | 0.3 | 1.4 | 0.0 | 0.1 | 0.1 | 1.0 | 0.0 | 0.2 | 0.0 | 0.0 |
| Q2 | P | 0.5 | 0.1 | 0.2 | 0.3 | 0.4 | 0.5 | 0.3 | 0.0 | 0.3 | 1.3 | 0.0 | 0.1 | 0.1 | 0.9 | 0.0 | 0.2 | 0.0 | 0.0 |
| Q3 | P | 0.5 | 0.1 | 0.2 | 0.3 | 0.4 | 0.4 | 0.3 | 0.0 | 0.3 | 1.4 | 0.0 | 0.1 | 0.1 | 0.9 | - | 0.2 | 0.0 | 0.0 |
| Q4 | A | 0.5 | 0.1 | 0.2 | 0.0 | 0.2 | 0.4 | 0.3 | 0.0 | 0.3 | 1.2 | 0.0 | 0.1 | 0.0 | 0.9 | - | 0.1 | 0.0 | 0.0 |
| 16 Q1 | A | 0.4 | 0.1 | 0.2 | 0.0 | 0.2 | 0.4 | 0.3 | 0.0 | 0.3 | 1.1 | 0.0 | 0.1 | 0.0 | 0.9 | - | 0.1 | 0.0 | 0.0 |

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 13: REGIONAL (AUTONOMOUS) GOVERNMENTS

Table 13.1

a. Liabilities issued by Regional (autonomous) Governments and held by other Regional (autonomous) Governments, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 13.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 13.1.

Table 13.3

a. Annual change in column 9 of Table 13.1.

b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.

c. Breakdown of column in Table 13.5.

d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.

e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 13.4

See notes to Table 13.3.

Table 13.7

a. A breakdown of issues into those denominated in euro and those denominated in currencies other than the euro is given in Table 21.18. The difference between column 3 of this table, 'total debt securities issued' and column 1 of table 21.18 'total debt securities issued excluding financial derivatives' arises from the fact that debt according to the methodology of the excessive deficit procedure takes into account the currency swaps carried out by the various regional (autonomous) governments.

Table 13.8

a. Includes the governing bodies of the regional (autonomous) governments.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 13.9

a. Each regional (autonomous) government includes the units concerned with the general administration of the region, the universities located within its territory and those bodies and enterprises reporting to the regional (autonomous) government that are classified under general government. The Autonomous Cities of Ceuta and Melilla are classified in subsector Local Governments of the national accounting system.

b. The provincial councils of the Basque Country are classified in subsector Local Governments of the national accounting system. Table 14.8, column 16, provides information about the debt of the provincial councils of the Basque Country

Table 13.10

c. The figures for GDP at market prices used for the total are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date. For the individual regional (autonomous) governments, the regional GDP mp published in the Spanish Regional Accounts (CRE) of the INE has been applied to the national GDP mp.

See notes to Table 13.9.

Table 13.11

a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises of the regional (autonomous) governments, which are classified as Public Administration. For ease of comparison with the general government debt shown in the previous tables (which is public debt, as narrowly defined), the debt of public enterprises shown in this table has been calculated using EDP methodology. The debt of public enterprises does not fall within the scope of the EDP, and therefore, unlike the debt of general government (public debt), it is not included in the notifications sent to the European Commission.

Table 13.12

c. The figures for GDP at market prices used for the total are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date. For the individual regional (autonomous) governments, the regional GDP mp published in the Spanish Regional Accounts (CRE) of the INE has been applied to the national GDP mp.

See note a to Table 13.11 and note b to table 13.9.

CHAPTER 14 LOCAL GOVERNMENTS

14. LOCAL GOVERNMENTS

14.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp : INE.

EUR millions

| | Net lending (+) or net borrow- ing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) | |
|-------|--|---|---|---|-------------------------|---|-------|--|------------------------------------|-----------------------------------|-----------|
| | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | | |
| | | | Total | Local go- vernments EDP debt held by other local governments | Others accounts payable | | | Valuation and other adjust- ments | | | |
| | | | | | Total | Held by other gene- ral govern- ment units | Rest | | | | |
| 1 | | 2 | 3=4+5+8 | 4 | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 | |
| 00 | | 584 | 28 554 | 8 761 | - | 8 573 | 320 | 8 253 | 188 | 19 793 | 646 250 |
| 01 | | -256 | 29 196 | 9 026 | - | 8 821 | 43 | 8 778 | 206 | 20 170 | 699 528 |
| 02 | | -860 | 31 397 | 9 875 | - | 9 665 | 24 | 9 641 | 210 | 21 522 | 749 288 |
| 03 | | -1 903 | 33 147 | 10 233 | - | 10 069 | 25 | 10 044 | 164 | 22 914 | 803 472 |
| 04 | | 112 | 34 965 | 10 811 | - | 10 649 | 12 | 10 637 | 163 | 24 153 | 861 420 |
| 05 | | -548 | 39 125 | 13 591 | - | 13 439 | 23 | 13 416 | 152 | 25 535 | 930 566 |
| 06 | | 759 | 42 535 | 14 965 | - | 14 864 | 24 | 14 840 | 101 | 27 570 | 1 007 974 |
| 07 | | -3 338 | 46 321 | 16 936 | - | 16 845 | 20 | 16 825 | 92 | 29 385 | 1 080 807 |
| 08 | | -5 375 | 50 769 | 18 994 | - | 18 897 | 26 | 18 871 | 97 | 31 775 | 1 116 207 |
| 09 | | -5 910 | 55 075 | 20 375 | - | 20 298 | 49 | 20 249 | 76 | 34 700 | 1 079 034 |
| 10 | | -7 051 | 59 781 | 24 328 | - | 24 390 | 1 459 | 22 931 | -62 | 35 453 | 1 080 913 |
| 11 | | -8 506 | 64 890 | 28 071 | - | 28 185 | 5 341 | 22 844 | -115 | 36 819 | 1 070 413 |
| 12 | | 3 307 | 62 772 | 18 769 | - | 18 850 | 4 430 | 14 420 | -81 | 44 003 | 1 042 872 |
| 13 | | 5 689 | 59 496 | 17 386 | - | 17 312 | 3 923 | 13 389 | 74 | 42 111 | 1 031 272 |
| 14 | P | 5 938 | 55 600 | 17 270 | - | 17 117 | 3 280 | 13 837 | 153 | 38 330 | 1 041 160 |
| 15 | P | 4 765 | 52 598 | 17 465 | - | 17 320 | 3 489 | 13 831 | 145 | 35 133 | 1 081 190 |
| 14 Q3 | P | 3 035 | 58 258 | 17 474 | - | 17 322 | 3 443 | 13 879 | 151 | 40 784 | 1 036 554 |
| Q4 | P | 1 753 | 55 600 | 17 270 | - | 17 117 | 3 280 | 13 837 | 153 | 38 330 | 1 041 160 |
| 15 Q1 | P | 990 | 55 425 | 17 149 | - | 16 988 | 3 154 | 13 834 | 162 | 38 275 | 1 049 244 |
| Q2 | P | 1 063 | 54 865 | 17 141 | - | 16 970 | 3 043 | 13 927 | 171 | 37 724 | 1 059 664 |
| Q3 | P | 1 607 | 54 338 | 17 480 | - | 17 348 | 3 799 | 13 549 | 132 | 36 857 | 1 070 543 |
| Q4 | P | 1 105 | 52 598 | 17 465 | - | 17 320 | 3 489 | 13 831 | 145 | 35 133 | 1 081 190 |
| 16 Q1 | A | 662 | 51 282 | 16 199 | - | 16 072 | 3 223 | 12 849 | 127 | 35 083 | 1 089 321 |

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp : INE.

Percentages

| | | Net lending (+) or net borrow- ing (-) | Liabilities outstanding and debt according to the EDP | | | | | | | | Memorandum item: GDP mp (b) |
|-------|---|--|---|---|---|-------------------------|--|------|--|------------------------------------|-----------------------------------|
| | | | Liabilities outstanding according to the Financial Accounts of the Spanish Economy | Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a) | | | | | | Debt according to the EDP | |
| | | | | Total | Local go- vernments EDP debt held by other local governments | Others accounts payable | | | Valuation and other adjust- ments | | |
| | | | | | | Total | Held by other gen- eral gov- ernment units | Rest | | | |
| 1 | | 2 | 3=4+5+8 | 4 | | 5=6+7 | 6 | 7 | 8 | 9=2-3 | 10 |
| 00 | | 0.1 | 4.4 | 1.4 | - | 1.3 | 0.0 | 1.3 | 0.0 | 3.1 | 646 250 |
| 01 | | -0.0 | 4.2 | 1.3 | - | 1.3 | 0.0 | 1.3 | 0.0 | 2.9 | 699 528 |
| 02 | | -0.1 | 4.2 | 1.3 | - | 1.3 | 0.0 | 1.3 | 0.0 | 2.9 | 749 288 |
| 03 | | -0.2 | 4.1 | 1.3 | - | 1.3 | 0.0 | 1.3 | 0.0 | 2.9 | 803 472 |
| 04 | | 0.0 | 4.1 | 1.3 | - | 1.2 | 0.0 | 1.2 | 0.0 | 2.8 | 861 420 |
| 05 | | -0.1 | 4.2 | 1.5 | - | 1.4 | 0.0 | 1.4 | 0.0 | 2.7 | 930 566 |
| 06 | | 0.1 | 4.2 | 1.5 | - | 1.5 | 0.0 | 1.5 | 0.0 | 2.7 | 1 007 974 |
| 07 | | -0.3 | 4.3 | 1.6 | - | 1.6 | 0.0 | 1.6 | 0.0 | 2.7 | 1 080 807 |
| 08 | | -0.5 | 4.5 | 1.7 | - | 1.7 | 0.0 | 1.7 | 0.0 | 2.8 | 1 116 207 |
| 09 | | -0.5 | 5.1 | 1.9 | - | 1.9 | 0.0 | 1.9 | 0.0 | 3.2 | 1 079 034 |
| 10 | | -0.7 | 5.5 | 2.3 | - | 2.3 | 0.1 | 2.1 | -0.0 | 3.3 | 1 080 913 |
| 11 | | -0.8 | 6.1 | 2.6 | - | 2.6 | 0.5 | 2.1 | -0.0 | 3.4 | 1 070 413 |
| 12 | | 0.3 | 6.0 | 1.8 | - | 1.8 | 0.4 | 1.4 | -0.0 | 4.2 | 1 042 872 |
| 13 | | 0.6 | 5.8 | 1.7 | - | 1.7 | 0.4 | 1.3 | 0.0 | 4.1 | 1 031 272 |
| 14 | P | 0.6 | 5.3 | 1.7 | - | 1.6 | 0.3 | 1.3 | 0.0 | 3.7 | 1 041 160 |
| 15 | P | 0.4 | 4.9 | 1.6 | - | 1.6 | 0.3 | 1.3 | 0.0 | 3.2 | 1 081 190 |
| 14 Q3 | P | 0.3 | 5.6 | 1.7 | - | 1.7 | 0.3 | 1.3 | 0.0 | 3.9 | 1 036 554 |
| Q4 | P | 0.2 | 5.3 | 1.7 | - | 1.6 | 0.3 | 1.3 | 0.0 | 3.7 | 1 041 160 |
| 15 Q1 | P | 0.1 | 5.3 | 1.6 | - | 1.6 | 0.3 | 1.3 | 0.0 | 3.6 | 1 049 244 |
| Q2 | P | 0.1 | 5.2 | 1.6 | - | 1.6 | 0.3 | 1.3 | 0.0 | 3.6 | 1 059 664 |
| Q3 | P | 0.1 | 5.1 | 1.6 | - | 1.6 | 0.4 | 1.3 | 0.0 | 3.4 | 1 070 543 |
| Q4 | P | 0.1 | 4.9 | 1.6 | - | 1.6 | 0.3 | 1.3 | 0.0 | 3.2 | 1 081 190 |
| 16 Q1 | A | 0.1 | 4.7 | 1.5 | - | 1.5 | 0.3 | 1.2 | 0.0 | 3.2 | 1 089 321 |

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

| | | Change in debt according to the EDP (a) | Net borrowing(+) or net lending(-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|---|------------------------------------|--|------------------------------|--------|---------------------|------------------------|--|--------|---|-------------------------------------|----------------------------------|-----------------------|
| | | | | Total | Vis-à-vis general government | Rest | Total | Other accounts payable | | | Other financial transactions within local governments | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | | Total | Vis-à-vis other general government units | Rest | | | | |
| | | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | 137 | -584 | 1 511 | -57 | 1 568 | -791 | -779 | -2 | -777 | - | 21 | - | -32 |
| 01 | | 377 | 256 | 331 | 33 | 298 | -210 | -211 | 278 | -488 | - | 28 | - | -28 |
| 02 | | 1 352 | 860 | 1 324 | 148 | 1 176 | -832 | -823 | 19 | -842 | - | 25 | - | -34 |
| 03 | | 1 392 | 1 903 | -113 | 63 | -176 | -398 | -366 | -1 | -365 | - | -0 | - | -32 |
| 04 | | 1 239 | -112 | 1 904 | 33 | 1 871 | -553 | -526 | 13 | -539 | - | 2 | - | -29 |
| 05 | | 1 382 | 548 | 3 701 | 40 | 3 661 | -2 868 | -2 844 | -11 | -2 833 | - | -4 | - | -19 |
| 06 | | 2 036 | -759 | 4 336 | 30 | 4 307 | -1 542 | -1 520 | -1 | -1 519 | - | -0 | - | -21 |
| 07 | | 1 814 | 3 338 | 329 | 31 | 298 | -1 852 | -1 837 | 4 | -1 841 | - | -1 | - | -15 |
| 08 | | 2 390 | 5 375 | -789 | 325 | -1 114 | -2 196 | -2 164 | -6 | -2 158 | - | 1 | - | -33 |
| 09 | | 2 925 | 5 910 | -1 618 | -222 | -1 396 | -1 367 | -1 333 | -23 | -1 310 | - | -0 | - | -34 |
| 10 | | 752 | 7 051 | -2 213 | -42 | -2 171 | -4 085 | -4 050 | -1 410 | -2 640 | - | 1 | - | -36 |
| 11 | | 1 367 | 8 506 | -3 395 | -138 | -3 257 | -3 744 | -3 730 | -3 882 | 152 | - | 7 | - | -22 |
| 12 | | 7 184 | -3 307 | 1 103 | 14 | 1 089 | 9 388 | 9 389 | 911 | 8 478 | - | 0 | - | -0 |
| 13 | | -1 893 | -5 689 | 2 228 | 338 | 1 890 | 1 568 | 1 582 | 507 | 1 075 | - | -0 | - | -13 |
| 14 | P | -3 780 | -5 938 | 1 962 | 217 | 1 745 | 196 | 200 | 643 | -443 | - | 1 | - | -5 |
| 15 | P | -3 197 | -4 765 | 1 796 | 9 | 1 787 | -228 | -239 | -209 | -30 | - | 1 | - | 10 |
| 14 Q3 | P | -1 207 | -3 035 | 1 443 | -1 053 | 2 496 | 385 | 391 | 160 | 231 | - | 0 | - | -6 |
| Q4 | P | -2 454 | -1 753 | -866 | 565 | -1 431 | 165 | 170 | 163 | 7 | - | 0 | - | -6 |
| 15 Q1 | P | -55 | -990 | 805 | 568 | 236 | 131 | 119 | 126 | -7 | - | 1 | - | 10 |
| Q2 | P | -551 | -1 063 | 494 | 27 | 467 | 18 | 11 | 111 | -100 | - | -0 | - | 7 |
| Q3 | P | -867 | -1 607 | 1 119 | 43 | 1 076 | -379 | -377 | -756 | 379 | - | -0 | - | -2 |
| Q4 | P | -1 724 | -1 105 | -622 | -629 | 8 | 2 | 7 | 310 | -303 | - | 0 | - | -5 |
| 16 Q1 | A | -51 | -662 | -637 | 751 | -1 388 | 1 248 | 1 240 | 266 | 974 | - | -0 | - | 8 |

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

| | | Change in debt according to the EDP (a) | Net borrowing(+) or net lending(-) | Net acquisition of financial assets (b)(c) | | | Adjustments (b) | | | | | | | |
|-------|---|---|------------------------------------|--|------------------------------|------|---------------------|------------------------|--|------|---|-------------------------------------|----------------------------------|-----------------------|
| | | | | Total | Vis-à-vis general government | Rest | Total | Other accounts payable | | | Other financial transactions within local governments | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | | Total | Vis-à-vis other general government units | Rest | | | | |
| | | 1=2+3+6 | 2 | 3=4+5 | 4 | 5 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| 00 | | 0.0 | -0.1 | 0.2 | -0.0 | 0.2 | -0.1 | -0.1 | -0.0 | -0.1 | - | 0.0 | - | -0.0 |
| 01 | | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | -0.0 | -0.0 | 0.0 | -0.1 | - | 0.0 | - | -0.0 |
| 02 | | 0.2 | 0.1 | 0.2 | 0.0 | 0.2 | -0.1 | -0.1 | 0.0 | -0.1 | - | 0.0 | - | -0.0 |
| 03 | | 0.2 | 0.2 | -0.0 | 0.0 | -0.0 | -0.0 | -0.0 | -0.0 | -0.0 | - | -0.0 | - | -0.0 |
| 04 | | 0.1 | -0.0 | 0.2 | 0.0 | 0.2 | -0.1 | -0.1 | 0.0 | -0.1 | - | 0.0 | - | -0.0 |
| 05 | | 0.1 | 0.1 | 0.4 | 0.0 | 0.4 | -0.3 | -0.3 | -0.0 | -0.3 | - | -0.0 | - | -0.0 |
| 06 | | 0.2 | -0.1 | 0.4 | 0.0 | 0.4 | -0.2 | -0.2 | -0.0 | -0.2 | - | -0.0 | - | -0.0 |
| 07 | | 0.2 | 0.3 | 0.0 | 0.0 | 0.0 | -0.2 | -0.2 | 0.0 | -0.2 | - | -0.0 | - | -0.0 |
| 08 | | 0.2 | 0.5 | -0.1 | 0.0 | -0.1 | -0.2 | -0.2 | -0.0 | -0.2 | - | 0.0 | - | -0.0 |
| 09 | | 0.3 | 0.5 | -0.1 | -0.0 | -0.1 | -0.1 | -0.1 | -0.0 | -0.1 | - | -0.0 | - | -0.0 |
| 10 | | 0.1 | 0.7 | -0.2 | -0.0 | -0.2 | -0.4 | -0.4 | -0.1 | -0.2 | - | 0.0 | - | -0.0 |
| 11 | | 0.1 | 0.8 | -0.3 | -0.0 | -0.3 | -0.3 | -0.3 | -0.4 | 0.0 | - | 0.0 | - | -0.0 |
| 12 | | 0.7 | -0.3 | 0.1 | 0.0 | 0.1 | 0.9 | 0.9 | 0.1 | 0.8 | - | 0.0 | - | -0.0 |
| 13 | | -0.2 | -0.6 | 0.2 | 0.0 | 0.2 | 0.2 | 0.2 | 0.0 | 0.1 | - | -0.0 | - | -0.0 |
| 14 | P | -0.4 | -0.6 | 0.2 | 0.0 | 0.2 | 0.0 | 0.0 | 0.1 | -0.0 | - | 0.0 | - | -0.0 |
| 15 | P | -0.3 | -0.4 | 0.2 | 0.0 | 0.2 | -0.0 | -0.0 | -0.0 | -0.0 | - | 0.0 | - | 0.0 |
| 14 Q3 | P | -0.1 | -0.3 | 0.1 | -0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | - | 0.0 | - | -0.0 |
| Q4 | P | -0.2 | -0.2 | -0.1 | 0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | - | 0.0 | - | -0.0 |
| 15 Q1 | P | -0.0 | -0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | -0.0 | - | 0.0 | - | 0.0 |
| Q2 | P | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.0 | - | -0.0 | - | 0.0 |
| Q3 | P | -0.1 | -0.1 | 0.1 | 0.0 | 0.1 | -0.0 | -0.0 | -0.1 | 0.0 | - | -0.0 | - | -0.0 |
| Q4 | P | -0.2 | -0.1 | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | -0.0 | - | 0.0 | - | -0.0 |
| 16 Q1 | A | -0.0 | -0.1 | -0.1 | 0.1 | -0.1 | 0.1 | 0.1 | 0.0 | 0.1 | - | -0.0 | - | 0.0 |

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.5 Net acquisition of financial assets

EUR millions

| | | Total | Currency and deposits | | | | Securities other than shares | | | Loans | Equity and investment fund shares or units | Insurance, pension and standardised guarantee schemes | Financial derivatives | Other accounts receivable | Memorandum item: financial assets vis-à-vis general government |
|-------|---|-------------------------|-----------------------|-----------------------------------|-----------------------------|----------------|------------------------------|------------|-----------|-------|--|---|-----------------------|---------------------------|--|
| | | 11+12+13 1=2+6+9+10+ | Total | Deposits with the Banco de España | Other transferable deposits | Other deposits | Total | Short-term | Long-term | | | | | | |
| | | | 2=3+4+5 | 3 | 4 | 5 | 6=7+8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 00 | | 1 511 | 1 585 | 9 | 1 059 | 517 | 2 | - | 2 | - | -30 | - | - | -45 | -57 |
| 01 | | 331 | 349 | -5 | 284 | 70 | 2 | - | 2 | - | 14 | - | - | -33 | 33 |
| 02 | | 1 324 | 1 224 | 3 | 1 033 | 188 | 4 | - | 4 | - | 35 | - | - | 61 | 148 |
| 03 | | -113 | -245 | -1 | -157 | -87 | 5 | - | 5 | - | 278 | - | -3 | -148 | 63 |
| 04 | | 1 904 | 1 731 | -2 | 1 235 | 498 | 5 | - | 5 | - | 20 | - | -3 | 150 | 33 |
| 05 | | 3 701 | 3 253 | 1 | 2 468 | 784 | 5 | - | 5 | 3 | 247 | - | -3 | 196 | 40 |
| 06 | | 4 336 | 4 084 | -1 | 2 290 | 1 795 | 5 | - | 5 | -2 | 172 | - | -2 | 80 | 30 |
| 07 | | 329 | 139 | 0 | -208 | 347 | 5 | - | 5 | 3 | 100 | - | -6 | 88 | 31 |
| 08 | | -789 | -1 161 | 0 | -946 | -215 | 5 | - | 5 | 83 | 96 | - | -7 | 195 | 325 |
| 09 | | -1 618 | -1 354 | -0 | -1 250 | -103 | 5 | - | 5 | 112 | -16 | - | 1 | -366 | -222 |
| 10 | | -2 213 | -1 976 | -1 | -1 221 | -754 | 5 | - | 5 | 59 | -161 | - | 20 | -160 | -42 |
| 11 | | -3 395 | -3 216 | -3 | -2 241 | -972 | 5 | - | 5 | -22 | -24 | - | 39 | -176 | -138 |
| 12 | | 1 103 | 820 | -1 | 641 | 179 | 0 | - | 0 | 172 | 26 | - | 65 | 20 | 14 |
| 13 | | 2 228 | 1 784 | 0 | 999 | 784 | -0 | - | -0 | 48 | -21 | - | 79 | 338 | 338 |
| 14 | P | 1 962 | 1 314 | 0 | 1 063 | 251 | -0 | - | -0 | -58 | 26 | - | - | 680 | 217 |
| 15 | P | 1 796 | 1 442 | 0 | 1 903 | -460 | -0 | - | -0 | 60 | 42 | - | - | 252 | 9 |
| 14 Q3 | P | 1 443 | 1 419 | -0 | 1 054 | 365 | -0 | - | -0 | 13 | 7 | - | - | 4 | -1 053 |
| Q4 | P | -866 | -502 | 0 | 94 | -596 | 0 | - | 0 | -70 | 7 | - | - | -300 | 565 |
| 15 Q1 | P | 805 | -1 052 | 0 | -1 280 | 228 | -0 | - | -0 | 273 | 11 | - | - | 1 573 | 568 |
| Q2 | P | 494 | 1 141 | 0 | 1 258 | -118 | 0 | - | 0 | -104 | 9 | - | - | -552 | 27 |
| Q3 | P | 1 119 | 1 138 | -0 | 760 | 378 | -0 | - | -0 | 5 | 11 | - | - | -35 | 43 |
| Q4 | P | -622 | 216 | -0 | 1 164 | -949 | 0 | - | 0 | -114 | 11 | - | - | -735 | -629 |
| 16 Q1 | A | -637 | -1 406 | -0 | -1 333 | -73 | -0 | - | -0 | -7 | 11 | - | - | 765 | 751 |

See notes at the end of the chapter.

Datos referidos a Marzo de 2016

Millones de euros

| | Serie en cuadro y columna/ Time series in table and column | Valores representativos de deuda/ <i>Debt securities</i> | | | Préstamos/ <i>loans</i> | | | | | | | | Asociaciones Público-Privadas (APPs)/ <i>Public-Private Partnerships (PPPs)</i> |
|---|---|--|------------------------------------|----------------------------------|-------------------------|---|------------------------------------|-----------------------------------|--|---|---------------------------------------|-----|---|
| | | Total | Corto plazo / <i>Short-term</i> | Largo plazo/ <i>Long-term</i> | Total | Instituciones financieras residentes / <i>Resident financial institutions</i> | | | Resto del mundo/ <i>Rest of the world</i> | Fondo de Financiación a Locales/ <i>Fund for the Financing of Local Governments (FFCCLL)</i> | | | |
| | | | | | | Total | Corto plazo / <i>Short-term</i> | Largo plazo / <i>Long-term</i> | | | | | |
| | | | | | | | | | | | Del cual: factoring sin recurso | | |
| 1 | 2=3+6 | 3=4+5 | 4 | 5 | +12+13 6=7+11 | 7=9+10 | 8 | 9 | 10 | 11 | 12 | 13 | |
| TOTAL | 14.8/1 | 35 083 | 1 158 | - | 1 158 | 23 518 | 199 | 1 772 | 21 746 | 2 846 | 7 231 | 329 | |
| 1. Ayuntamientos | 14.8/3 | 28 522 | 1 010 | - | 1 010 | 18 242 | 127 | 1 052 | 17 191 | 1 797 | 7 217 | 256 | |
| Capitales de provincia | 14.8/4 | 12 558 | 1 010 | - | 1 010 | 8 410 | 60 | 315 | 8 095 | 1 698 | 1 184 | 256 | |
| Más de 300.000 habitantes | 14.9/1 | 9 287 | 1 010 | - | 1 010 | 6 129 | 25 | - | - | 1 680 | 212 | 256 | |
| Alicante | 14.9/2 | 120 | - | - | - | 81 | - | 5 | 76 | - | 39 | - | |
| Barcelona | 14.9/3 | 727 | - | - | - | 340 | 0 | 0 | 340 | 387 | - | - | |
| Bilbao | 14.9/4 | 3 | - | - | - | 3 | 2 | 2 | 1 | - | - | - | |
| Córdoba | 14.9/5 | 242 | - | - | - | 242 | 3 | 12 | 230 | - | - | - | |
| Madrid | 14.9/6 | 4 729 | 1 010 | - | 1 010 | 2 614 | 6 | 6 | 2 608 | 1 105 | - | - | |
| Málaga | 14.9/7 | 585 | - | - | - | 566 | 0 | 0 | 566 | 18 | - | - | |
| Murcia | 14.9/8 | 161 | - | - | - | 160 | - | 3 | 157 | 1 | - | - | |
| Palma de Mallorca | 14.9/9 | 356 | - | - | - | 216 | 6 | 17 | 200 | 23 | 116 | - | |
| Las Palmas | 14.9/10 | 61 | - | - | - | 61 | 5 | 6 | 55 | - | - | - | |
| Sevilla | 14.9/11 | 380 | - | - | - | 379 | 1 | 5 | 374 | 1 | - | - | |
| Valencia | 14.9/12 | 706 | - | - | - | 560 | - | - | 560 | 145 | - | - | |
| Valladolid | 14.9/13 | 127 | - | - | - | 127 | 1 | 1 | 126 | - | - | - | |
| Zaragoza | 14.9/14 | 1 093 | - | - | - | 780 | - | 53 | 727 | - | 56 | 256 | |
| Resto de capitales de provincia | 14.8/7 | 3 272 | - | - | - | - | 35 | - | - | - | - | - | |
| No capitales de provincia | 14.8/8 | 15 964 | - | - | - | 9 832 | 67 | 737 | 9 096 | 98 | 6 034 | - | |
| 2. Diputaciones, Consejos y Cabildos Insulares | 14.8/9 | 6 262 | 148 | - | 148 | 4 980 | 71 | 719 | 4 260 | 1 049 | 12 | 72 | |
| Diputaciones de Régimen Común | 14.8/10 | 2 246 | - | - | - | 2 144 | 4 | 505 | 1 639 | 18 | 12 | 72 | |
| Diputaciones Forales del País Vasco | 14.8/11 | 3 414 | 50 | - | 50 | 2 339 | 17 | 191 | 2 148 | 1 025 | - | - | |
| Consejos y Cabildos Insulares. | 14.8/12 | 602 | 98 | - | 98 | 497 | 50 | 22 | 474 | 7 | - | - | |
| 3. Ciudades Autónomas | 14.8/13 | 298 | - | - | - | 297 | 1 | 1 | 295 | - | 2 | - | |
| PRO MEMORIA: | | | | | | | | | | | | | |
| EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP | - | 5 019 | - | - | - | 4 368 | 48 | 196 | 4 172 | 650 | - | - | |
| MEMORANDUM ITEM: | | | | | | | | | | | | | |
| PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT | | | | | | | | | | | | | |

March 2016 data

14.6 Debt according to the Excessive Deficit Procedure (EDP), General Summary

EUR millions
14 LOCAL GOVERNMENTS

Nota: El Fondo de Financiación a Corporaciones Locales ha asumido la deuda a diciembre de 2014 del antiguo Fondo para la Financiación del Pago a Proveedores (FFPP). / Note: The Fund for the Financing of Local Governments has assumed the outstanding debt of the former FFPP fund until december 2014.

14. LOCAL GOVERNMENTS

14.7 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

| Total | | Currency and deposits | Debt securities (a) | | | Loans | | | Memorandum item: | | | |
|--------------|------------------------|-----------------------|---------------------|------------|-----------|-------|------------|-----------|--|--|--------|------------|
| | | | | | | | | | Debt according to the EDP held by other general government units | | | Guaranties |
| | | | Total | Short-term | Long-term | Total | Short-term | Long-term | Total | Fund for the Financing of Local Governments (FFCCLL) | Rest | |
| 1=3+4+7 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10=11+12 | 11 | 12 | |
| | As a percentage GDP mp | | | | | | | | | | | |
| 00 | 19 793 | 3.1 | - | 2 161 | 0 | 2 161 | 17 632 | 1 243 | 16 389 | - | ... | 321 |
| 01 | 20 170 | 2.9 | - | 2 101 | 0 | 2 101 | 18 069 | 1 365 | 16 703 | - | ... | 267 |
| 02 | 21 522 | 2.9 | - | 2 295 | 0 | 2 295 | 19 226 | 1 616 | 17 610 | - | ... | 286 |
| 03 | 22 914 | 2.9 | - | 2 258 | 0 | 2 258 | 20 656 | 1 887 | 18 769 | - | ... | 326 |
| 04 | 24 153 | 2.8 | - | 2 242 | 0 | 2 242 | 21 911 | 1 746 | 20 165 | - | ... | 414 |
| 05 | 25 535 | 2.7 | - | 2 233 | 0 | 2 233 | 23 301 | 1 524 | 21 777 | - | ... | 476 |
| 06 | 27 570 | 2.7 | - | 2 461 | - | 2 461 | 25 109 | 1 406 | 23 702 | - | ... | 421 |
| 07 | 29 385 | 2.7 | - | 2 593 | - | 2 593 | 26 792 | 1 703 | 25 089 | - | ... | 476 |
| 08 | 31 775 | 2.8 | - | 2 579 | - | 2 579 | 29 196 | 2 852 | 26 345 | - | ... | 1 012 |
| 09 | 34 700 | 3.2 | - | 2 440 | - | 2 440 | 32 261 | 2 393 | 29 868 | - | ... | 1 023 |
| 10 | 35 453 | 3.3 | - | 2 326 | - | 2 326 | 33 127 | 1 572 | 31 555 | - | ... | 1 150 |
| 11 | 36 819 | 3.4 | - | 1 904 | - | 1 904 | 34 915 | 1 593 | 33 322 | - | ... | 1 204 |
| 12 | 44 003 | 4.2 | - | 1 530 | - | 1 530 | 42 473 | 1 561 | 40 912 | 9 435 | 9 435 | 1 061 |
| 13 | 42 111 | 4.1 | - | 1 398 | - | 1 398 | 40 712 | 1 315 | 39 397 | 10 912 | 10 912 | 955 |
| 14 Q1 | P 41 908 | 4.1 | - | 1 318 | - | 1 318 | 40 590 | 1 977 | 38 612 | 10 759 | 10 759 | 1 175 |
| Q2 | P 41 991 | 4.1 | - | 1 258 | - | 1 258 | 40 733 | 2 265 | 38 468 | 10 616 | 10 616 | 1 115 |
| Q3 | P 40 784 | 3.9 | - | 1 258 | - | 1 258 | 39 526 | 1 901 | 37 625 | 10 403 | 10 403 | 1 094 |
| Q4 | P 38 330 | 3.7 | - | 1 158 | - | 1 158 | 37 172 | 1 210 | 35 961 | 7 536 | 7 536 | 761 |
| 15 Q1 | P 38 275 | 3.6 | - | 1 158 | - | 1 158 | 37 117 | 2 232 | 34 885 | 7 240 | 7 240 | 1 031 |
| Q2 | P 37 724 | 3.6 | - | 1 158 | - | 1 158 | 36 566 | 2 596 | 33 970 | 6 955 | 6 955 | 1 005 |
| Q3 | A 36 857 | 3.4 | - | 1 158 | - | 1 158 | 35 699 | 2 416 | 33 283 | 6 869 | 6 869 | 990 |
| Q4 | A 35 133 | 3.2 | - | 1 158 | - | 1 158 | 33 975 | 1 034 | 32 941 | 7 374 | 7 374 | 660 |
| 16 Q1 | A 35 083 | 3.2 | ... | 1 158 | - | 1 158 | 33 924 | 1 772 | 32 152 | 7 231 | 7 231 | 912 |

Note: The Fund for the Financing of Local Governments has assumed the outstanding debt of the former FFPP fund until december 2014.
See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.8 Debt according to the excessive deficit procedure (EDP) by type of local government (a)

EUR millions and percentages

| | Total | | Municipalities and municipal groupings | | | | | | | Provincial Governments | | | | Auto-nomous cities |
|---------------|--------------------------------------|-------|--|-------------------------------|--|---------------------------|-------------------------|---------|-----------------|------------------------|--------------------|-------|-----|--------------------|
| | As a percentage of GDP mp (b) | Total | Provincial capitals | | | | Non Provincial capitals | Total | Ordinary regime | Specific Status | Island Authorities | | | |
| | | | Total | More than 500.000 inhabitants | More than 300.000 and less than 500.000 inhab. | Other provincial capitals | | | | | | | | |
| | | | | | | | | | | | | | | |
| +18 1=3+14 | 2 | 3=4+8 | 4=5+6+7 | 5 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | 12 | 13 | | |
| 07 | 29 385 | 2.7 | 23 874 | 12 278 | 9 192 | 932 | 2 155 | 11 596 | 5 392 | 3 147 | 1 318 | 927 | 118 | |
| 08 | 31 775 | 2.8 | 26 058 | 13 313 | 9 984 | 966 | 2 363 | 12 745 | 5 581 | 3 156 | 1 508 | 918 | 136 | |
| 09 | 34 700 | 3.2 | 28 732 | 14 332 | 10 361 | 1 249 | 2 722 | 14 400 | 5 669 | 3 248 | 1 472 | 949 | 299 | |
| 10 | 35 453 | 3.3 | 28 925 | 14 451 | 10 490 | 1 196 | 2 765 | 14 475 | 6 211 | 3 403 | 1 807 | 1 001 | 316 | |
| 11 | 36 819 | 3.4 | 28 976 | 14 534 | 10 615 | 1 181 | 2 739 | 14 441 | 7 523 | 3 585 | 3 045 | 893 | 320 | |
| 12 | 44 003 | 4.2 | 36 373 | 16 436 | 11 999 | 1 308 | 3 099 | 19 937 | 7 257 | 3 351 | 3 016 | 889 | 374 | |
| 13 | 42 111 | 4.1 | 34 838 | 15 830 | 11 019 | 1 272 | 3 515 | 19 008 | 6 924 | 2 865 | 3 261 | 798 | 348 | |
| 13 | Q1 | 4.3 | 36 662 | 16 778 | 11 961 | 1 317 | 3 470 | 19 884 | 7 932 | 3 864 | 3 151 | 917 | 360 | |
| | Q2 | 4.3 | 36 015 | 16 668 | 11 822 | 1 291 | 3 524 | 19 347 | 8 163 | 3 800 | 3 415 | 949 | 357 | |
| | Q3 | 4.2 | 35 309 | 16 457 | 11 795 | 1 225 | 3 413 | 18 852 | 7 449 | 3 361 | 3 166 | 923 | 344 | |
| | Q4 | 4.1 | 34 838 | 15 830 | 11 019 | 1 272 | 3 515 | 19 008 | 6 924 | 2 865 | 3 261 | 798 | 348 | |
| 14 | Q1 | P 4.1 | 34 562 | 15 821 | 11 033 | 1 264 | 3 501 | 18 740 | 7 002 | 3 152 | 3 079 | 771 | 344 | |
| | Q2 | P 4.1 | 34 330 | 15 515 | 10 719 | 1 277 | 3 495 | 18 814 | 7 326 | 3 196 | 3 367 | 764 | 335 | |
| | Q3 | P 3.9 | 33 458 | 15 247 | 10 605 | 1 242 | 3 400 | 18 211 | 7 003 | 3 035 | 3 229 | 739 | 323 | |
| | Q4 | P 3.7 | 31 777 | 14 228 | 9 616 | 1 215 | 3 396 | 17 550 | 6 230 | 2 315 | 3 232 | 683 | 323 | |
| 15 | Q1 | P 3.6 | 31 512 | 14 067 | 9 431 | 1 192 | 3 443 | 17 445 | 6 433 | 2 675 | 3 100 | 658 | 330 | |
| | Q2 | P 3.6 | 30 437 | 13 414 | 8 945 | 1 139 | 3 331 | 17 023 | 6 965 | 2 778 | 3 579 | 608 | 323 | |
| | Q3 | A 3.4 | 30 011 | 13 427 | 9 097 | 1 090 | 3 240 | 16 584 | 6 542 | 2 580 | 3 371 | 591 | 305 | |
| | Q4 | A 3.2 | 29 074 | 12 743 | 8 373 | 1 039 | 3 331 | 16 331 | 5 760 | 1 848 | 3 306 | 606 | 299 | |
| 16 | Q1 | A 3.2 | 28 522 | 12 558 | 8 218 | 1 068 | 3 272 | 15 964 | 6 262 | 2 246 | 3 414 | 602 | 298 | |

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.9 Debt according to the excessive deficit procedure (EDP) Municipalities more than 300.000 inhabitants (a)

EUR millions

| | | Total municipalities more than 300.000 inhabitants | Alicante | Barcelona | Bilbao | Córdoba | Madrid | Málaga | Murcia | Palma de Mallorca | Las Palmas | Sevilla | Valencia | Valladolid | Zaragoza | |
|----|----|--|----------|-----------|--------|---------|--------|--------|--------|----------------------|---------------|---------|----------|------------|----------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 07 | | 10 124 | 126 | 928 | 23 | 212 | 6 039 | 529 | 206 | 125 | 92 | 384 | 737 | 148 | 574 | |
| 08 | | 10 949 | 122 | 770 | 11 | 245 | 6 682 | 618 | 216 | 124 | 99 | 422 | 802 | 148 | 690 | |
| 09 | | 11 610 | 165 | 753 | 7 | 313 | 6 762 | 738 | 259 | 222 | 115 | 522 | 835 | 168 | 752 | |
| 10 | | 11 686 | 153 | 1 202 | 3 | 316 | 6 453 | 743 | 201 | 198 | 102 | 454 | 890 | 223 | 748 | |
| 11 | | 11 796 | 151 | 1 090 | 1 | 317 | 6 674 | 755 | 194 | 214 | 99 | 452 | 886 | 205 | 757 | |
| 12 | | 13 307 | 177 | 1 178 | 2 | 300 | 7 733 | 748 | 223 | 302 | 124 | 482 | 977 | 180 | 882 | |
| 13 | | 12 292 | 149 | 1 110 | 2 | 288 | 7 036 | 701 | 196 | 354 | 128 | 439 | 872 | 156 | 861 | |
| 13 | Q1 | 13 278 | 176 | 1 140 | 2 | 300 | 7 757 | 729 | 228 | 306 | 121 | 478 | 952 | 184 | 904 | |
| | Q2 | 13 114 | 169 | 1 129 | 8 | 291 | 7 691 | 719 | 235 | 304 | 115 | 464 | 930 | 170 | 889 | |
| | Q3 | 13 020 | 159 | 1 178 | 2 | 293 | 7 688 | 709 | 204 | 293 | 110 | 446 | 899 | 164 | 876 | |
| | Q4 | 12 292 | 149 | 1 110 | 2 | 288 | 7 036 | 701 | 196 | 354 | 128 | 439 | 872 | 156 | 861 | |
| 14 | Q1 | P | 12 297 | 146 | 1 086 | 2 | 287 | 7 080 | 690 | 211 | 344 | 121 | 428 | 873 | 151 | 876 |
| | Q2 | P | 11 996 | 168 | 1 011 | 9 | 277 | 6 923 | 678 | 215 | 343 | 118 | 408 | 839 | 147 | 859 |
| | Q3 | P | 11 846 | 159 | 985 | 3 | 270 | 6 907 | 669 | 181 | 371 | 113 | 394 | 821 | 143 | 829 |
| | Q4 | P | 10 831 | 147 | 978 | 9 | 265 | 5 936 | 638 | 181 | 376 | 108 | 443 | 804 | 129 | 817 |
| 15 | Q1 | P | 10 624 | 144 | 871 | 3 | 265 | 5 892 | 626 | 193 | 350 | 103 | 432 | 765 | 134 | 845 |
| | Q2 | P | 10 083 | 140 | 716 | 9 | 253 | 5 637 | 616 | 184 | 331 | 99 | 419 | 736 | 122 | 821 |
| | Q3 | A | 10 187 | 132 | 682 | 3 | 245 | 5 583 | 606 | 163 | 333 | 93 | 405 | 726 | 120 | 1 095 |
| | Q4 | A | 9 413 | 119 | 836 | 8 | 238 | 4 767 | 595 | 166 | 316 | 63 | 394 | 711 | 129 | 1 070 |
| 16 | Q1 | A | 9 287 | 120 | 727 | 3 | 242 | 4 729 | 585 | 161 | 356 | 61 | 380 | 706 | 127 | 1 093 |

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 14

Table 14.1

- a. Liabilities issued by Local Governments and held by other Local Governments, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
- b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 14.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 14.1.

Table 14.3

- a. Annual change in column 9 of Table 14.1.
- b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
- c. Breakdown of column in Table 14.5.
- d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
- e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 14.4

See notes to Table 14.3.

Table 14.7

- a. A breakdown of issues into those denominated in euro and those denominated in currencies other than the euro is given in Table 21.18.

Table 14.8

- a. Classified under local government are the municipal, ordinary-regime and specific-status provincial and island authorities, municipal groupings, and those bodies and enterprises subordinate to local government that are classified under general government.
- b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

CHAPTER 15 NON FINANCIAL CORPORATIONS: SUMMARY INFORMATION COMPILED BY THE
CENTRAL BALANCE SHEET DATA OFFICE

15 NON-FINANCIAL CORPORATIONS:

Summary information compiled by the Central Balance Sheet Data Office

15.A All spanish non-financial corporations and those covered by the databases of the Central Balance Sheet Office (CB).

December 2014 data (2016 June update)

Number of corporations

| | TOTAL | | Corporations with up to 50 employees | | | Corporations with over 50 employees | | | | Memorandum item | | |
|---|--|----------------------------|--|--|---|--|--|---|-------|-----------------|---|--|
| | Total population according to directory of INE | Integrated CB database CBI | Total population according to directory of INE | Corporations reporting to CB annual database CBA | Database compiled with information from Mercantile Registries CBBE/MR | Total population according to directory of INE | Corporations reporting to CB annual database CBA | Database compiled with information from Mercantile Registries CBBE/MR | | | Corporations reporting to CB quarterly database CBQ | Corporations reporting to CB annual database CBA |
| | | | | | | | | 50 to 250 | > 250 | | | |
| A) BRANCHES OF ACTIVITY | 1 | 2=4+5+7+8 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=4+7 | |
| TOTAL | 1 235 356 | 596 601 | 1 216 835 | 5 041 | 583 116 | 18 521 | 4 384 | 4 060 | 263 | 848 | 9 425 | |
| A. Agriculture, livestock, forestry and fisheries. | ... | 16 480 | ... | 124 | 16 188 | ... | 51 | 117 | 5 | 3 | 175 | |
| B. Mining and quarrying | 2 140 | 1 382 | 2 086 | 29 | 1 334 | 54 | 10 | 9 | 1 | 5 | 39 | |
| C. Manufacturing | 105 154 | 57 795 | 100 413 | 1 014 | 54 525 | 4 741 | 1 254 | 1 002 | 61 | 197 | 2 268 | |
| D. Electricity, gas, steam and air conditioning supply. | 13 234 | 14 100 | 13 182 | 71 | 13 986 | 52 | 43 | - | - | 55 | 114 | |
| E. Water supply, sanitation, waste management and decontamination | 3 218 | 1 779 | 2 984 | 46 | 1 779 | 234 | 101 | 40 | 4 | 31 | 147 | |
| F. Construction | 212 482 | 88 832 | 211 388 | 616 | 87 794 | 1 094 | 214 | 208 | 2 | 66 | 830 | |
| G. Water supply, sanitation, waste management and decontamination | 296 609 | 129 601 | 293 275 | 1 170 | 126 886 | 3 334 | 841 | 704 | 37 | 135 | 2 011 | |
| H. Transport and storage | 49 170 | 20 083 | 48 035 | 241 | 19 272 | 1 135 | 304 | 266 | 15 | 93 | 545 | |
| I. Hotels and restaurants | 81 964 | 32 862 | 80 580 | 301 | 32 041 | 1 384 | 241 | 279 | 9 | 30 | 542 | |
| J. Information and communications | 35 447 | 18 815 | 34 583 | 125 | 18 233 | 864 | 256 | 201 | 28 | 53 | 381 | |
| K. Activities of holding companies | 855 | 1 468 | 855 | 66 | 1 402 | - | - | - | - | ... | 66 | |
| L. Real estate activities. | 98 256 | 70 149 | 98 176 | 321 | 69 788 | 80 | 24 | 16 | - | 17 | 345 | |
| M. Professional, scientific and technical activities | 139 009 | 71 931 | 137 694 | 417 | 71 005 | 1 315 | 306 | 203 | 24 | 83 | 723 | |
| N. Administrative and support service activities | 88 253 | 24 051 | 86 545 | 208 | 22 997 | 1 708 | 379 | 467 | 37 | 42 | 587 | |
| P. Education | 28 041 | 9 371 | 27 168 | 55 | 9 067 | 873 | 94 | 155 | 4 | ... | 149 | |
| Q. Health and social work | 28 900 | 15 621 | 27 927 | 94 | 15 113 | 973 | 180 | 234 | 30 | ... | 274 | |
| R. Artistic, recreational and entertainment activities | 27 744 | 10 838 | 27 251 | 82 | 10 636 | 493 | 46 | 74 | 2 | ... | 128 | |
| S. Other services | 24 880 | 11 443 | 24 693 | 61 | 11 257 | 187 | 40 | 85 | 4 | 38 | 101 | |
| B) SIZES (considering only employment) | | | | | | | | | | | | |
| Large and medium-sized | 18 521 | 8 444 | - | - | - | 18 521 | 4 384 | 4 060 | 263 | 848 | 4 384 | |
| Large | ... | 1 558 | - | - | - | ... | 1 558 | - | 263 | 688 | 1 558 | |
| Medium-sized (50 to 250 employees). | ... | 6 886 | - | - | - | ... | 2 826 | 4 060 | - | 160 | 2 826 | |
| Small (< 50 employees) | 1 216 835 | 588 157 | 1 216 835 | 5 041 | 583 116 | - | - | - | - | - | 5 041 | |

15 NON-FINANCIAL CORPORATIONS:

Summary information compiled by the Central Balance Sheet Data Office

15.B Employment in all spanish non-financial corporations and in those covered by the databases of the Central Balance Sheet Office (CB).

December 2014 data (2016 June update)

Number of employees

| | TOTAL | | Corporations with up to 50 employees | | | Corporations with over 50 employees | | | | Memorandum item | |
|---|--|----------------------------|--|--|---|--|--|---|--------|-----------------|---|
| | Total population according to directory of INE | Integrated CB database CBI | Total population according to directory of INE | Corporations reporting to CB annual database CBA | Database compiled with information from Mercantile Registries CBBE/MR | Total population according to directory of INE | Corporations reporting to CB annual database CBA | Database compiled with information from Mercantile Registries CBBE/MR | | | Corporations reporting to CB quarterly database CBQ |
| | | | | | | | | 50 to 250 | > 250 | | |
| A) BRANCHES OF ACTIVITY | 1 | 2=4+5+7+8 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=4+7 |
| TOTAL | 8 228 402 | 5 039 742 | 3 676 706 | 98 294 | 2 011 879 | 4 551 696 | 2 552 707 | 376 862 | 88 790 | 911 033 | 2 651 001 |
| A. Agriculture, livestock, forestry and fisheries. | ... | 81 920 | ... | 2 391 | 60 284 | ... | 10 026 | 9 219 | 1 718 | 109 | 12 417 |
| B. Mining and quarrying | 20 544 | 11 891 | 10 327 | 436 | 6 803 | 10 217 | 4 039 | 613 | 376 | 1 747 | 4 475 |
| C. Manufacturing | 1 562 356 | 949 102 | 647 515 | 25 014 | 367 077 | 914 841 | 459 934 | 97 077 | 19 698 | 144 844 | 484 948 |
| D. Electricity, gas, steam and air conditioning supply. | 36 075 | 31 907 | 7 317 | 502 | 3 330 | 28 758 | 28 075 | - | - | 26 885 | 28 577 |
| E. Water supply, sanitation, waste management and decontamination | 115 791 | 89 422 | 19 075 | 1 057 | 9 111 | 96 716 | 75 409 | 3 845 | 1 542 | 52 760 | 76 466 |
| F. Construction | 607 470 | 339 195 | 432 344 | 8 409 | 221 486 | 175 126 | 92 326 | 16 974 | 720 | 34 959 | 100 735 |
| G. Water supply, sanitation, waste management and decontamination | 1 840 861 | 1 189 651 | 878 545 | 24 631 | 514 358 | 962 316 | 588 761 | 61 901 | 11 959 | 263 689 | 613 392 |
| H. Transport and storage | 509 026 | 354 933 | 219 196 | 5 366 | 111 082 | 289 830 | 214 478 | 24 007 | 4 940 | 142 753 | 219 844 |
| I. Hotels and restaurants | 617 706 | 330 664 | 319 043 | 7 199 | 181 324 | 298 663 | 117 151 | 24 990 | 3 130 | 25 411 | 124 350 |
| J. Information and communications | 352 415 | 248 926 | 100 977 | 2 692 | 59 018 | 251 438 | 167 211 | 20 005 | 9 447 | 61 504 | 169 903 |
| K. Activities of holding companies | 2 996 | 803 | 2 996 | 20 | 783 | - | - | - | - | ... | 20 |
| L. Real estate activities. | 104 569 | 54 775 | 94 992 | 1 528 | 45 993 | 9 577 | 5 626 | 1 628 | - | 650 | 7 154 |
| M. Professional, scientific and technical activities | 716 770 | 322 022 | 299 787 | 7 546 | 156 946 | 416 983 | 138 712 | 18 818 | 8 374 | 33 296 | 146 258 |
| N. Administrative and support service activities | 897 250 | 653 922 | 223 220 | 4 363 | 89 778 | 674 030 | 511 995 | 47 786 | 13 073 | 111 413 | 516 358 |
| P. Education | 223 197 | 74 598 | 115 038 | 1 373 | 41 414 | 108 159 | 18 647 | 13 164 | 1 281 | ... | 20 020 |
| Q. Health and social work | 341 874 | 194 737 | 135 513 | 2 644 | 69 577 | 206 361 | 100 430 | 22 086 | 10 621 | ... | 103 074 |
| R. Artistic, recreational and entertainment activities | 167 301 | 50 183 | 93 574 | 1 718 | 33 389 | 73 727 | 7 962 | 7 114 | 604 | ... | 9 680 |
| S. Other services | 112 201 | 61 091 | 77 247 | 1 405 | 40 126 | 34 954 | 11 925 | 7 635 | 1 307 | 11 013 | 13 330 |
| B) SIZES (considering only employment) | | | | | | | | | | | |
| Large and medium-sized | 4 551 696 | 2 929 569 | - | - | - | 4 551 696 | 2 552 707 | 376 862 | 88 790 | 911 033 | 2 552 707 |
| Large | ... | 2 255 340 | - | - | - | ... | 2 255 340 | - | 88 790 | 900 535 | 2 255 340 |
| Medium-sized (50 to 250 employees). | ... | 674 229 | - | - | - | ... | 297 367 | 376 862 | - | 10 498 | 297 367 |
| Small (< 50 employees) | 3 676 706 | 2 110 173 | 3 676 706 | 98 294 | 2 011 879 | - | - | - | - | - | 98 294 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.C Balance sheet, profit and loss account and ratios. 2014

%

| | Central Balance Sheet Office databases | | | |
|---|--|-------|-------|-------|
| | CBI | CBA | CBB | CBQ |
| | 1 | 2 | 3 | 4 |
| A. BALANCE SHEET | | | | |
| 1 Net fixed assets | 31.0 | 26.1 | 44.6 | 29.1 |
| 2 Of which: Adjustment to current prices | 6.9 | 5.5 | 10.6 | 6.8 |
| 3 Financial investments in group companies and associates | 36.6 | 46.4 | 9.4 | 48.8 |
| 4 Long term | 31.5 | 40.0 | 7.5 | 43.2 |
| 5 Short term | 5.2 | 6.4 | 1.9 | 5.6 |
| 6 Trade and other receivables | 12.6 | 11.9 | 14.7 | 6.5 |
| 7 Cash and cash equivalents | 4.3 | 3.4 | 6.7 | 3.2 |
| 8 Other assets | 15.5 | 12.2 | 24.6 | 12.3 |
| 9 Assets = Liabilities. | 100.0 | 100.0 | 100.0 | 100.0 |
| 10 Equity | 48.6 | 45.4 | 57.4 | 48.6 |
| 11 Interest-bearing external funds | 33.4 | 37.6 | 21.6 | 36.9 |
| 12 Long term | 23.8 | 26.4 | 16.8 | 27.2 |
| 13 Short term | 9.6 | 11.3 | 4.9 | 9.7 |
| 14 Trade credits and other accounts payable | 15.8 | 14.2 | 20.4 | 7.7 |
| 15 Other non interest-bearing credits | 2.2 | 2.8 | 0.5 | 6.8 |
| B. PROFIT AND LOSS ACCOUNT (See rates of change in Tables 15.1 to 15.6) | | | | |
| 16 Value of output | 100.0 | 100.0 | 100.0 | 100.0 |
| 17 Of which: Net turnover | 150.4 | 153.5 | 143.8 | 153.8 |
| 18 Inputs | 65.3 | 67.7 | 60.0 | 70.0 |
| 19 Of which: Net purchases | 41.9 | 45.1 | 35.0 | 48.6 |
| 20 Gross value added at factor cost | 34.7 | 32.3 | 40.0 | 30.0 |
| 21 Personnel costs | 23.5 | 20.0 | 30.9 | 15.9 |
| 22 Gross operating profit | 11.2 | 12.3 | 9.1 | 14.1 |
| 23 Financial revenue | 3.6 | 4.8 | 1.1 | 5.3 |
| 24 Financial costs | 3.4 | 4.1 | 1.8 | 4.7 |
| 25 Depreciation and operating provisions | 5.6 | 6.1 | 4.7 | 6.9 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.1 Profit and loss account. Main items. Total non-financial corporations. Integrated database (CBI)

Growth rates on the same period a year earlier

| | Value of output (including subsidies) | Inputs (including taxes) | Gross value added at factor cost | Personnel costs | | | Gross operating profit | Financial costs | | | | Ordinary net profit | Profit/loss for the year |
|----|---------------------------------------|--------------------------|----------------------------------|-----------------|------------|----------------------|------------------------|-----------------|-------------------------|-----------------------|--------------------------|---------------------|--------------------------|
| | | | | Total | Employment | Average compensation | | Total | Variation due to | | | | |
| | | | | | | | | | Cost (rate of interest) | Interest-bearing debt | Other financial expenses | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 98 | 7.3 | 7.3 | 7.4 | 6.6 | 5.0 | 1.5 | 8.4 | -7.7 | -19.8 | 12.1 | - | 23.1 | 7.2 |
| 99 | 8.1 | 9.2 | 5.9 | 7.3 | 5.8 | 1.4 | 4.1 | -6.9 | -23.6 | 17.0 | -0.3 | 5.7 | -3.9 |
| 00 | 13.1 | 15.5 | 7.7 | 8.6 | 5.5 | 3.0 | 6.6 | 29.1 | 4.5 | 26.7 | -2.1 | 4.4 | 5.6 |
| 01 | 5.0 | 4.4 | 6.3 | 6.9 | 3.5 | 3.3 | 5.5 | 18.0 | 6.6 | 14.0 | -2.6 | 9.7 | -15.2 |
| 02 | 3.3 | 2.3 | 5.4 | 5.8 | 2.7 | 3.0 | 4.9 | -4.6 | -8.9 | 3.8 | 0.5 | 3.7 | -57.3 |
| 03 | 5.1 | 4.6 | 6.3 | 5.6 | 2.4 | 3.1 | 7.2 | -3.5 | -7.0 | 4.3 | -0.8 | 12.4 | - |
| 04 | 6.4 | 6.3 | 6.6 | 5.4 | 3.1 | 2.2 | 8.4 | -3.5 | -8.8 | 4.6 | 0.7 | 17.4 | 13.3 |
| 05 | 7.0 | 7.8 | 4.9 | 6.4 | 3.7 | 2.6 | 2.8 | 8.5 | -0.8 | 9.4 | -0.1 | 6.8 | 13.0 |
| 06 | 7.7 | 7.6 | 8.0 | 7.2 | 3.6 | 3.5 | 9.3 | 30.4 | 6.0 | 24.7 | -0.3 | 6.3 | 14.8 |
| 07 | 6.2 | 5.9 | 6.7 | 6.9 | 2.9 | 3.8 | 6.4 | 37.0 | 23.5 | 15.8 | -2.3 | 4.4 | 2.0 |
| 08 | -1.0 | 0.2 | -3.1 | 4.0 | 0.3 | 3.7 | -13.2 | 13.3 | 6.5 | 7.5 | -0.7 | -26.6 | -54.9 |
| 09 | -13.4 | -15.9 | -8.9 | -4.8 | -6.0 | 1.2 | -16.2 | -25.3 | -25.5 | -0.5 | 0.7 | -22.3 | 14.5 |
| 10 | 2.3 | 4.1 | -0.7 | -1.0 | -1.7 | 0.7 | 0.1 | -7.3 | -11.0 | 3.1 | 0.6 | 6.3 | -15.8 |
| 11 | 2.0 | 4.3 | -2.1 | 0.4 | -1.0 | 1.4 | -7.0 | 10.5 | 10.6 | 0.7 | -0.8 | -16.9 | -29.6 |
| 12 | -3.0 | -2.1 | -4.6 | -2.8 | -1.8 | -1.0 | -8.3 | -0.9 | 3.7 | -5.6 | 1.0 | -26.3 | - |
| 13 | -1.9 | -1.7 | -2.3 | -1.5 | -1.7 | 0.2 | -3.8 | -4.6 | -3.8 | -1.8 | 1.0 | 9.5 | - |
| 14 | 2.1 | 1.6 | 3.2 | 2.4 | 1.8 | 0.6 | 4.9 | -5.7 | -3.5 | -1.8 | -0.4 | 4.2 | - |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.2 Profit and loss account. Main items. Total non-financial corporations. Quarterly database (CBQ)

Growth rates on the same period a year earlier

| | Value of output (including subsidies) | Inputs (including taxes) | Gross value added at factor cost | Personnel costs | | | Gross operating profit | Financial costs | | | | Ordinary net profit | Profit/loss for the year | | |
|-------|---------------------------------------|--------------------------|----------------------------------|-----------------|------|------|------------------------|-----------------|-------|------------------|------------|---------------------|--------------------------|----|----------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | 8 | 9 | Variation due to | | | | 12 | |
| | | | | | | | | | | Total | Employment | | | | Average compensation |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 10 Q4 | 4.6 | 7.5 | -1.2 | -0.5 | -1.2 | 0.7 | -1.7 | 5.7 | 0.6 | 7.5 | -2.4 | -4.1 | - | | |
| 11 Q1 | 7.7 | 11.8 | - | 0.2 | -0.7 | 0.9 | -0.1 | 15.9 | 12.3 | 4.1 | -0.5 | 22.5 | 26.0 | | |
| Q2 | 8.7 | 14.6 | -2.8 | 1.1 | -0.4 | 1.5 | -6.4 | 2.8 | 4.1 | 0.2 | -1.5 | -9.5 | -30.1 | | |
| Q3 | 8.0 | 11.4 | 1.2 | 1.5 | 1.2 | 0.3 | 1.0 | 9.5 | 14.3 | -2.2 | -2.6 | -12.4 | -50.1 | | |
| Q4 | 4.0 | 7.2 | -3.0 | -0.6 | -0.5 | -0.1 | -5.4 | 13.3 | 14.6 | -1.6 | 0.3 | -26.8 | - | | |
| 12 Q1 | 4.5 | 8.0 | -3.1 | -0.9 | -1.1 | 0.2 | -5.0 | 0.4 | 3.4 | -2.3 | -0.7 | -36.0 | -55.7 | | |
| Q2 | -1.5 | 1.3 | -7.7 | -1.8 | -1.8 | -0.1 | -13.5 | 1.1 | 0.2 | -0.3 | 1.2 | -18.3 | -96.4 | | |
| Q3 | 1.9 | 3.3 | -1.1 | -2.9 | -3.5 | 0.6 | 0.5 | -3.4 | -5.0 | 1.1 | 0.5 | -25.3 | -11.2 | | |
| Q4 | 0.5 | 1.9 | -2.7 | -3.2 | -3.2 | 0.1 | -2.3 | -5.2 | -5.3 | -2.9 | 3.0 | 23.1 | - | | |
| 13 Q1 | -4.1 | -3.3 | -6.1 | -1.4 | -2.1 | 0.8 | -10.2 | -4.2 | -1.5 | -2.1 | -0.6 | -14.5 | -36.1 | | |
| Q2 | -3.6 | -5.6 | 1.4 | -2.2 | -2.3 | - | 5.2 | -6.5 | -1.6 | -2.2 | -2.7 | -10.4 | - | | |
| Q3 | -5.2 | -3.8 | -8.2 | -2.2 | -3.1 | 0.9 | -13.0 | -2.9 | 2.2 | -3.8 | -1.3 | -11.2 | 12.5 | | |
| Q4 | -2.6 | -2.2 | -3.6 | -1.0 | -1.2 | 0.3 | -6.2 | 10.5 | 7.1 | -3.5 | 6.9 | 24.0 | 87.2 | | |
| 14 Q1 | -2.7 | -3.9 | 0.1 | -0.7 | -1.3 | 0.6 | 1.0 | -3.8 | -3.1 | -2.5 | 1.8 | -2.1 | 45.4 | | |
| Q2 | 1.1 | 0.8 | 2.0 | 0.5 | -0.7 | 1.3 | 3.7 | 0.5 | 0.6 | -3.2 | 3.1 | 5.4 | 97.5 | | |
| Q3 | 2.1 | 2.5 | 1.1 | 1.5 | -0.1 | 1.6 | 0.6 | -6.2 | -6.2 | -2.5 | 2.5 | -6.9 | -44.8 | | |
| Q4 | -0.8 | 0.5 | -4.0 | 2.6 | 0.4 | 2.2 | -11.6 | -20.3 | -14.1 | - | -6.2 | -33.4 | - | | |
| 15 Q1 | -2.3 | -4.5 | 2.8 | 1.4 | 0.5 | 0.9 | 4.4 | -11.0 | -10.8 | 0.1 | -0.3 | 25.0 | 135.7 | | |
| Q2 | -0.4 | -3.1 | 5.5 | 2.2 | 1.4 | 0.8 | 9.2 | -13.3 | -13.1 | 0.1 | -0.3 | 13.9 | -2.2 | | |
| Q3 | -3.7 | -7.4 | 4.9 | 3.3 | 2.1 | 1.1 | 6.6 | -9.5 | -6.2 | -1.0 | -2.3 | 15.5 | 61.9 | | |
| Q4 | -3.4 | -8.6 | 10.2 | 2.0 | 1.8 | 0.2 | 21.3 | -3.4 | -1.5 | 0.4 | -2.3 | 3.6 | - | | |
| 16 Q1 | -5.3 | -8.1 | 0.7 | 2.2 | 1.7 | 0.5 | -0.8 | -10.4 | -7.5 | -2.8 | -0.1 | -5.9 | 7.6 | | |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.3 Profit and loss account. Main items. Total non-financial corporations. Quarterly database (CBQ)

Cumulative quarters (a)

Growth rates on the same period a year earlier

| | Value of output (including subsidies) | Inputs (including taxes) | Gross value added at factor cost | Personnel costs | | | Gross operating profit | Financial costs | | | | Ordinary net profit | Profit/loss for the year | | |
|-------|---------------------------------------|--------------------------|----------------------------------|-----------------|------------|----------------------|------------------------|-----------------|-------|------------------|-------------------------|---------------------|--------------------------|----|-----------------------|
| | 1 | 2 | 3 | Total | Employment | Average compensation | | 8 | Total | Variation due to | | | | 12 | |
| | | | | | | | | | | 9 | Cost (rate of interest) | | | | Interest-bearing debt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 02 | 1.5 | -0.1 | 3.8 | 4.0 | - | 3.9 | 3.7 | -5.8 | -12.6 | 6.7 | 0.1 | 2.5 | - | | |
| 03 | 3.7 | 3.3 | 4.2 | 3.7 | 0.1 | 3.6 | 4.6 | -0.2 | -8.1 | 7.0 | 0.9 | 11.7 | - | | |
| 04 | 8.3 | 9.8 | 5.7 | 3.2 | 0.1 | 3.1 | 7.7 | -7.5 | -7.4 | -1.1 | 1.0 | 18.4 | 9.3 | | |
| 05 | 11.1 | 15.8 | 3.3 | 3.8 | 0.5 | 3.3 | 2.8 | 4.0 | -1.6 | 6.7 | -1.1 | 10.3 | 28.0 | | |
| 06 | 9.6 | 11.2 | 6.7 | 5.2 | 1.3 | 3.8 | 7.9 | 39.1 | 7.8 | 32.2 | -0.9 | 4.9 | 9.5 | | |
| 07 | 6.1 | 6.8 | 4.6 | 3.9 | 0.2 | 3.7 | 5.2 | 38.5 | 14.5 | 24.6 | -0.6 | 9.1 | 14.3 | | |
| 08 | -0.2 | 1.4 | -3.3 | 3.1 | 0.4 | 2.7 | -7.9 | 15.9 | 10.6 | 7.0 | -1.7 | -16.5 | -48.8 | | |
| 09 | -13.8 | -16.7 | -7.9 | -2.2 | -3.9 | 1.7 | -12.6 | -31.4 | -33.7 | 1.0 | 1.3 | -8.6 | 49.9 | | |
| 10 | 8.7 | 11.8 | 3.2 | -0.9 | -1.6 | 0.7 | 7.0 | 1.5 | -3.7 | 5.2 | - | 9.5 | -11.7 | | |
| 11 | 7.1 | 11.2 | -1.1 | 0.5 | -0.1 | 0.7 | -2.7 | 10.2 | 11.6 | -0.3 | -1.1 | -9.0 | -29.3 | | |
| 12 | 1.4 | 3.6 | -3.6 | -2.2 | -2.4 | 0.2 | -5.0 | -1.8 | -2.2 | -0.6 | 1.0 | -14.9 | -89.6 | | |
| 13 | -3.9 | -3.7 | -4.3 | -1.7 | -2.2 | 0.5 | -6.7 | -0.7 | 1.5 | -2.9 | 0.7 | 0.2 | 194.5 | | |
| 14 | -0.1 | -0.1 | -0.2 | 1.0 | -0.4 | 1.4 | -1.4 | -7.9 | -5.5 | -2.2 | -0.2 | -14.2 | 145.8 | | |
| 15 | -2.5 | -5.9 | 5.8 | 2.2 | 1.5 | 0.8 | 9.8 | -9.4 | -8.5 | 0.4 | -1.3 | 13.1 | -45.0 | | |
| 14 Q2 | -0.8 | -1.6 | 1.1 | -0.1 | -1.0 | 0.9 | 2.3 | -1.7 | -1.3 | -2.8 | 2.4 | 2.4 | 81.8 | | |
| Q3 | 0.1 | -0.3 | 1.1 | 0.4 | -0.7 | 1.1 | 1.7 | -3.1 | -2.9 | -2.7 | 2.5 | -0.7 | 29.3 | | |
| Q4 | -0.1 | -0.1 | -0.2 | 1.0 | -0.4 | 1.4 | -1.4 | -7.9 | -5.5 | -2.2 | -0.2 | -14.2 | 145.8 | | |
| 15 Q1 | -2.3 | -4.5 | 2.8 | 1.4 | 0.5 | 0.9 | 4.4 | -11.0 | -10.8 | 0.1 | -0.3 | 25.0 | 135.7 | | |
| Q2 | -1.3 | -3.8 | 4.2 | 1.8 | 1.0 | 0.9 | 6.9 | -12.2 | -12.0 | 0.1 | -0.3 | 18.3 | 33.3 | | |
| Q3 | -2.1 | -5.0 | 4.4 | 2.3 | 1.3 | 0.9 | 6.8 | -11.3 | -11.2 | 0.8 | -0.9 | 17.4 | 38.9 | | |
| Q4 | -2.5 | -5.9 | 5.8 | 2.2 | 1.5 | 0.8 | 9.8 | -9.4 | -8.5 | 0.4 | -1.3 | 13.1 | -45.0 | | |
| 16 Q1 | -5.3 | -8.1 | 0.7 | 2.2 | 1.7 | 0.5 | -0.8 | -10.4 | -7.5 | -2.8 | -0.1 | -5.9 | 7.6 | | |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.4 Profit and loss account. Main items.
Industry corporations.
Integrated database (CBI)

Growth rates on the same period a year earlier

| | Value of output (including subsidies) | Inputs (including taxes) | Gross value added at factor cost | Personnel costs | | | Gross operating profit | Financial costs | | | | Ordinary net profit | Profit/ loss for the year |
|----|---|--------------------------------|--|-----------------|-----------------|------------------------------|------------------------------|-----------------|-------------------------------|------------------------------|--------------------------------|---------------------------|---------------------------------|
| | | | | Total | Employ- ment | Average compen- sation | | Total | Variation due to | | | | |
| | | | | | | | | | Cost (rate of interest) | Interest- bearing debt | Other financial expenses | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 98 | 6.3 | 6.0 | 7.3 | 6.1 | 3.6 | 2.4 | 8.9 | -12.6 | -18.2 | 6.2 | -0.6 | 22.4 | 45.7 |
| 99 | 7.1 | 8.5 | 2.9 | 4.9 | 3.0 | 1.8 | 0.1 | -10.1 | -24.3 | 10.4 | 3.8 | 4.8 | 16.4 |
| 00 | 16.6 | 18.7 | 10.3 | 7.1 | 3.7 | 3.3 | 14.8 | 27.2 | 11.3 | 21.1 | -5.2 | 11.7 | -5.2 |
| 01 | 1.4 | 2.2 | -1.0 | 4.1 | 0.8 | 3.3 | -8.0 | 13.2 | 4.8 | 11.7 | -3.3 | -16.2 | -12.8 |
| 02 | 0.8 | 0.8 | 0.7 | 3.7 | 0.4 | 3.2 | -4.0 | -5.0 | -14.4 | 8.8 | 0.6 | -8.2 | -13.0 |
| 03 | 4.0 | 3.7 | 5.0 | 3.7 | 0.4 | 3.2 | 7.1 | -8.4 | -12.6 | 4.9 | -0.7 | 13.1 | 8.7 |
| 04 | 7.8 | 8.2 | 6.7 | 3.7 | 0.5 | 3.2 | 11.6 | -2.5 | -7.4 | 6.2 | -1.3 | 19.3 | 3.1 |
| 05 | 7.2 | 8.7 | 2.7 | 3.4 | 0.6 | 2.9 | 1.5 | 9.4 | -1.2 | 11.9 | -1.3 | 7.4 | 40.7 |
| 06 | 8.2 | 9.3 | 4.4 | 4.0 | 0.5 | 3.5 | 5.0 | 25.6 | 14.4 | 12.4 | -1.2 | 3.8 | 6.2 |
| 07 | 8.5 | 8.9 | 7.0 | 4.5 | 1.0 | 3.5 | 11.0 | 33.8 | 14.0 | 19.9 | -0.1 | 10.9 | -6.4 |
| 08 | -2.8 | -1.3 | -8.1 | 2.5 | -1.4 | 4.0 | -22.8 | 2.9 | -4.1 | 10.0 | -3.0 | -35.9 | -74.0 |
| 09 | -21.5 | -22.9 | -16.5 | -7.7 | -8.3 | 0.6 | -32.5 | -25.6 | -25.7 | -0.6 | 0.7 | -54.4 | -91.1 |
| 10 | 10.4 | 12.1 | 5.0 | -1.4 | -3.0 | 1.7 | 20.6 | -7.8 | -6.4 | -0.3 | -1.1 | 70.6 | - |
| 11 | 7.7 | 10.6 | -1.9 | 1.0 | -1.2 | 2.3 | -7.8 | 8.7 | 5.3 | 1.8 | 1.6 | -4.2 | 58.6 |
| 12 | -1.0 | 0.1 | -4.9 | -2.0 | -1.6 | -0.5 | -10.9 | -3.5 | 1.4 | -4.3 | -0.6 | -19.2 | -77.1 |
| 13 | -1.0 | -0.9 | -1.6 | -0.9 | -1.4 | 0.6 | -3.4 | -6.2 | -5.0 | -0.9 | -0.3 | -7.5 | 7.4 |
| 14 | 2.0 | 1.3 | 4.8 | 2.3 | 1.4 | 0.8 | 10.3 | -2.9 | 2.7 | -6.0 | 0.4 | 19.8 | 191.0 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.5 Profit and loss account. Main items. Industry
corporations. Quarterly database (CBQ)**

Growth rates on the same period a year earlier

| | Value of output (including subsidies) | Inputs (including taxes) | Gross value added at factor cost | Personnel costs | | | | Financial costs | | | | Ordinary net profit | Profit/ loss for the year | |
|-------|---|--------------------------------|--|-----------------|-----------------|------------------------------|------------------------------|-----------------|------------------|-------------------------------|------------------------------|--------------------------------|---------------------------------|-------|
| | | | | Total | Employ- ment | Average compen- sation | Gross operating profit | Total | Variation due to | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Cost (rate of interest) | Interest- bearing debt | Other financial expenses | 12 | 13 |
| | | | | | | | | | | | | | | |
| 10 Q4 | 19.5 | 14.7 | 64.5 | 1.4 | -0.8 | 2.3 | - | 15.4 | 5.1 | 11.7 | -1.4 | | - | - |
| 11 Q1 | 22.9 | 23.7 | 18.3 | 2.0 | -0.9 | 2.9 | 50.0 | 12.5 | 13.5 | 2.9 | -3.9 | | - | - |
| Q2 | 18.4 | 23.6 | -8.4 | 2.1 | -0.9 | 3.0 | -20.7 | 6.1 | 5.6 | -0.6 | 1.1 | | -11.9 | -34.2 |
| Q3 | 16.5 | 19.1 | 0.2 | 3.0 | 0.8 | 2.2 | -4.0 | 3.3 | 3.4 | -0.2 | 0.1 | | -3.3 | -35.1 |
| Q4 | 10.0 | 12.9 | -6.3 | 0.1 | -1.0 | 1.1 | -15.2 | 9.1 | 0.5 | 4.0 | 4.6 | | 1.2 | - |
| 12 Q1 | 9.2 | 12.0 | -7.8 | 0.2 | -1.9 | 2.2 | -18.2 | 13.5 | 8.8 | 5.6 | -0.9 | | -39.5 | -54.7 |
| Q2 | 3.4 | 6.5 | -17.4 | -0.3 | -2.6 | 2.4 | -42.6 | -5.5 | -6.4 | 7.0 | -6.1 | | -31.3 | -16.4 |
| Q3 | 10.6 | 10.9 | 8.4 | -1.6 | -3.5 | 2.0 | 22.8 | -8.8 | -13.7 | 6.0 | -1.1 | | 14.8 | -27.7 |
| Q4 | 5.7 | 8.0 | -9.1 | -2.9 | -3.0 | 0.2 | -18.2 | -1.3 | 10.8 | -10.8 | -1.3 | | -72.9 | -29.1 |
| 13 Q1 | -2.4 | -1.6 | -8.6 | -1.0 | -2.0 | 1.1 | -20.4 | 2.3 | 9.6 | -9.0 | 1.7 | | -60.0 | -83.9 |
| Q2 | -1.8 | -2.0 | -0.3 | -0.5 | -1.2 | 0.7 | 0.3 | -1.8 | 3.4 | -5.7 | 0.5 | | -42.6 | -64.5 |
| Q3 | -6.9 | -5.8 | -15.2 | -1.4 | -2.3 | 0.9 | -31.1 | 1.6 | 9.3 | -8.1 | 0.4 | | -56.8 | -44.6 |
| Q4 | -8.8 | -6.9 | -22.9 | -0.4 | -1.7 | 1.4 | -59.5 | -17.0 | -11.8 | -6.4 | 1.2 | | 58.1 | - |
| 14 Q1 | -3.7 | -4.0 | -1.2 | 0.2 | 0.2 | - | -3.9 | -11.4 | -8.6 | -3.7 | 0.9 | | 19.0 | 56.2 |
| Q2 | 0.1 | -0.5 | 4.9 | 0.3 | -0.6 | 0.9 | 15.9 | -10.6 | -8.4 | -5.2 | 3.0 | | -11.1 | 143.7 |
| Q3 | 4.7 | 5.4 | -0.4 | 1.7 | -0.3 | 2.0 | -3.8 | -4.3 | -19.5 | 8.7 | 6.5 | | 10.4 | -33.0 |
| Q4 | -4.2 | -2.0 | -21.5 | 3.4 | 0.4 | 3.0 | -99.0 | 17.8 | 21.2 | 5.1 | -8.5 | | -99.0 | - |
| 15 Q1 | -8.1 | -12.6 | 22.7 | 2.2 | -0.6 | 2.8 | 64.8 | -5.9 | -8.1 | -1.3 | 3.5 | | 172.5 | 162.3 |
| Q2 | -2.5 | -7.2 | 30.2 | 3.1 | 0.9 | 2.2 | 83.5 | -7.6 | -8.0 | 0.9 | -0.5 | | 138.4 | -27.2 |
| Q3 | -12.2 | -16.4 | 18.7 | 3.0 | 2.4 | 0.5 | 45.4 | -0.7 | 10.8 | -7.7 | -3.8 | | 107.5 | - |
| Q4 | -1.8 | -8.2 | 62.5 | 0.7 | 2.4 | -1.6 | - | -21.1 | -11.6 | -5.0 | -4.5 | | - | - |
| 16 Q1 | -6.9 | -7.4 | -4.5 | 3.7 | 2.1 | 1.6 | -14.0 | -14.2 | -3.2 | -7.0 | -4.0 | | -26.3 | -16.8 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

Cumulative quarters (a)

**15.6 Profit and loss account. Main items. Industry
corporations. Quarterly database (CBQ)**

Growth rates on the same period a year earlier

| | Value of output (including subsidies) | Inputs (including taxes) | Gross value added at factor cost | Personnel costs | | | Gross operating profit | Financial costs | | | | Ordinary net profit | Profit/ loss for the year | | | | |
|-------|---|--------------------------------|--|-----------------|------|-----|------------------------------|-----------------|-------|-------|------------------|---------------------------|---------------------------------|----|----|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 9 | Variation due to | | | 12 | 13 | | |
| | | | | | | | | | | | Total | | | | | Employ- ment | Average compen- sation |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | |
| 02 | -1.7 | -1.0 | -4.0 | 1.6 | -1.8 | 3.4 | -9.8 | -12.2 | -23.0 | 8.8 | 2.0 | -12.9 | -15.7 | | | | |
| 03 | 3.2 | 3.0 | 4.0 | 2.1 | -1.0 | 3.1 | 6.3 | -6.2 | -15.5 | 8.8 | 0.5 | 22.6 | 0.6 | | | | |
| 04 | 13.5 | 13.9 | 11.7 | 2.5 | -0.5 | 3.0 | 22.2 | -2.1 | -5.8 | 4.3 | -0.6 | 38.9 | 87.4 | | | | |
| 05 | 13.6 | 15.4 | 6.8 | 3.4 | -0.2 | 3.6 | 10.0 | 18.0 | 3.0 | 13.4 | 1.6 | 13.5 | 20.2 | | | | |
| 06 | 12.5 | 15.0 | 2.1 | 3.0 | -0.5 | 3.5 | 1.2 | 34.5 | 8.8 | 29.4 | -3.7 | 4.7 | -4.6 | | | | |
| 07 | 7.4 | 8.3 | 3.2 | 2.8 | -0.9 | 3.7 | 3.6 | 41.2 | 15.1 | 28.7 | -2.6 | 3.2 | -22.4 | | | | |
| 08 | -1.5 | 0.7 | -12.8 | 1.7 | -0.7 | 2.4 | -26.8 | 24.0 | 6.8 | 22.5 | -5.3 | -44.3 | -95.8 | | | | |
| 09 | -29.1 | -29.2 | -28.5 | -6.1 | -6.4 | 0.3 | -57.3 | -31.0 | -31.0 | -0.4 | 0.4 | -52.1 | - | | | | |
| 10 | 24.4 | 23.6 | 29.6 | - | -2.3 | 2.3 | 119.1 | 2.7 | - | 5.4 | -2.7 | 122.2 | - | | | | |
| 11 | 16.8 | 19.7 | 0.3 | 1.8 | -0.5 | 2.3 | -1.9 | 7.6 | 4.2 | 2.7 | 0.7 | 26.2 | -51.1 | | | | |
| 12 | 7.2 | 9.3 | -6.9 | -1.1 | -2.7 | 1.7 | -15.0 | -0.9 | -13.1 | 14.5 | -2.3 | -35.2 | -78.7 | | | | |
| 13 | -5.0 | -4.1 | -12.1 | -0.8 | -1.8 | 1.0 | -30.1 | -4.0 | 20.1 | -24.8 | 0.7 | -35.4 | - | | | | |
| 14 | -0.8 | -0.3 | -4.1 | 1.4 | -0.1 | 1.5 | -16.1 | -2.9 | -28.5 | 24.1 | 1.5 | -33.0 | - | | | | |
| 15 | -6.3 | -11.2 | 30.7 | 2.2 | 1.3 | 1.0 | 104.2 | -9.4 | -5.4 | -2.6 | -1.4 | 160.0 | -72.7 | | | | |
| 14 Q2 | -1.8 | -2.3 | 1.8 | 0.2 | -0.2 | 0.5 | 5.2 | -11.0 | -27.8 | 14.8 | 2.0 | -0.8 | 109.4 | | | | |
| Q3 | 0.3 | 0.2 | 1.1 | 0.7 | -0.3 | 0.9 | 1.9 | -9.1 | -33.4 | 21.0 | 3.3 | 2.8 | 56.3 | | | | |
| Q4 | -0.8 | -0.3 | -4.1 | 1.4 | -0.1 | 1.5 | -16.1 | -2.9 | -28.5 | 24.1 | 1.5 | -33.0 | - | | | | |
| 15 Q1 | -8.1 | -12.6 | 22.7 | 2.2 | -0.6 | 2.8 | 64.8 | -5.9 | -8.1 | -1.3 | 3.5 | 172.5 | 162.3 | | | | |
| Q2 | -5.2 | -9.8 | 26.5 | 2.7 | 0.2 | 2.5 | 74.4 | -6.7 | -9.8 | 1.5 | 1.6 | 152.3 | 29.6 | | | | |
| Q3 | -7.6 | -12.1 | 23.9 | 2.7 | 0.9 | 1.8 | 64.2 | -4.9 | -3.4 | -1.5 | - | 136.1 | 72.8 | | | | |
| Q4 | -6.3 | -11.2 | 30.7 | 2.2 | 1.3 | 1.0 | 104.2 | -9.4 | -5.4 | -2.6 | -1.4 | 160.0 | -72.7 | | | | |
| 16 Q1 | -6.9 | -7.4 | -4.5 | 3.7 | 2.1 | 1.6 | -14.0 | -14.2 | -3.2 | -7.0 | -4.0 | -26.3 | -16.8 | | | | |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.7 Significant ratios: R.1 Return on
investment (ROI). Integrated database (CBI)**

%

| | Branches of activity | | | | | | | | | | By size | | | | | |
|----|----------------------|-----|--------|-----|----------|------|---|------|--------------------------------------|------|---|-----|--------|------|-------|------|
| | Total | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 98 | 8.8 | 9.2 | 6.6 | 7.4 | 11.4 | 12.1 | 11.0 | 12.1 | 11.3 | 13.0 | 8.2 | 8.7 | 11.1 | 10.9 | 10.9 | 11.4 |
| 99 | 9.3 | 8.1 | 7.3 | 6.9 | 12.3 | 11.2 | 12.7 | 13.1 | 12.6 | 8.1 | 8.8 | 7.4 | 11.1 | 10.9 | 11.6 | 11.4 |
| 00 | 8.2 | 7.6 | 7.0 | 7.1 | 11.6 | 11.7 | 13.0 | 11.6 | 10.8 | 7.0 | 7.5 | 7.0 | 11.0 | 9.6 | 11.2 | 10.8 |
| 01 | 7.8 | 8.0 | 7.7 | 8.1 | 11.9 | 9.9 | 11.6 | 11.8 | 8.3 | 11.3 | 7.1 | 7.5 | 10.8 | 10.2 | 10.9 | 10.4 |
| 02 | 8.0 | 8.3 | 9.1 | 9.9 | 10.0 | 8.7 | 11.8 | 11.5 | 11.0 | 13.3 | 7.4 | 8.0 | 10.9 | 9.9 | 10.3 | 9.3 |
| 03 | 8.3 | 8.1 | 9.7 | 7.9 | 9.0 | 8.8 | 11.0 | 10.5 | 12.9 | 16.2 | 8.0 | 7.9 | 10.1 | 9.7 | 8.9 | 8.3 |
| 04 | 8.1 | 8.2 | 7.8 | 7.1 | 9.1 | 9.9 | 10.5 | 10.1 | 17.3 | 21.0 | 7.9 | 8.2 | 9.8 | 9.5 | 8.2 | 7.6 |
| 05 | 7.4 | 7.5 | 7.0 | 7.2 | 9.1 | 8.9 | 8.2 | 7.7 | 20.2 | 18.4 | 8.1 | 8.5 | 8.6 | 8.1 | 4.9 | 4.8 |
| 06 | 7.6 | 7.6 | 7.3 | 8.4 | 9.0 | 8.7 | 7.8 | 7.6 | 16.9 | 16.3 | 8.5 | 8.6 | 8.0 | 7.9 | 5.0 | 4.9 |
| 07 | 7.6 | 7.5 | 8.3 | 7.1 | 9.0 | 9.5 | 7.8 | 7.4 | 16.0 | 20.2 | 8.6 | 8.5 | 8.3 | 7.8 | 4.8 | 4.7 |
| 08 | 7.7 | 6.7 | 7.1 | 7.1 | 9.7 | 6.6 | 8.7 | 6.3 | 19.2 | 22.2 | 8.4 | 7.6 | 8.1 | 5.4 | 5.6 | 3.8 |
| 09 | 6.4 | 5.2 | 7.3 | 6.4 | 6.4 | 3.7 | 6.1 | 5.0 | 22.8 | 21.1 | 7.4 | 6.4 | 5.6 | 3.9 | 3.5 | 2.1 |
| 10 | 5.0 | 4.8 | 6.1 | 5.7 | 3.8 | 5.1 | 5.1 | 5.3 | 21.3 | 19.7 | 6.0 | 5.9 | 3.9 | 3.6 | 2.2 | 1.6 |
| 11 | 4.7 | 4.4 | 5.7 | 5.4 | 5.3 | 5.2 | 5.6 | 5.3 | 19.2 | 16.9 | 5.7 | 5.5 | 3.8 | 3.6 | 1.9 | 1.3 |
| 12 | 4.6 | 4.1 | 5.1 | 5.8 | 5.5 | 5.0 | 5.6 | 4.5 | 16.5 | 14.3 | 5.5 | 5.1 | 3.8 | 3.6 | 1.6 | 1.0 |
| 13 | 4.2 | 4.3 | 5.8 | 5.8 | 5.6 | 5.2 | 5.1 | 5.6 | 14.5 | 13.5 | 5.0 | 5.0 | 4.4 | 4.5 | 1.4 | 1.4 |
| 14 | 4.6 | 4.7 | 6.0 | 4.2 | 5.2 | 6.1 | 5.5 | 5.9 | 13.9 | 10.3 | 5.3 | 5.3 | 5.1 | 6.0 | 1.6 | 2.2 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.8 Significant ratios: R.1 Return on
investment (ROI). Quarterly database (CBQ)**

% (a)

| | Total | Branches of activity | | | | | | | | By size | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 Q4 | 5.5 | 4.9 | 4.6 | 6.1 | 7.8 | 1.6 | 23.9 | 5.9 | 0.3 | 5.5 | 4.5 | ... |
| 11 Q1 | 4.2 | 4.8 | 4.5 | 3.9 | 8.9 | 1.0 | 21.6 | 2.7 | 2.9 | 4.2 | 2.4 | ... |
| Q2 | 4.6 | 4.2 | 4.3 | 4.7 | 3.9 | 2.5 | 26.2 | 4.0 | 5.3 | 4.6 | 4.6 | ... |
| Q3 | 5.3 | 5.0 | 4.0 | 5.6 | 7.8 | 3.1 | 25.6 | 4.6 | 6.6 | 5.3 | 6.5 | ... |
| Q4 | 5.2 | 4.3 | 5.0 | 5.6 | 8.0 | 1.4 | 19.4 | 5.8 | 5.2 | 5.2 | 2.8 | ... |
| 12 Q1 | 3.5 | 4.8 | 3.9 | 3.1 | 11.9 | 0.8 | 20.6 | 1.5 | 4.1 | 3.5 | 3.2 | ... |
| Q2 | 3.5 | 4.3 | 2.9 | 3.3 | 3.7 | 1.6 | 22.1 | 2.7 | 3.2 | 3.5 | 5.4 | ... |
| Q3 | 4.6 | 4.9 | 6.6 | 4.3 | 9.2 | 3.0 | 25.4 | 2.7 | 3.5 | 4.6 | 4.3 | ... |
| Q4 | 4.9 | 5.6 | 2.9 | 5.1 | 4.7 | 2.6 | 20.9 | 5.0 | 1.5 | 5.0 | 1.5 | ... |
| 13 Q1 | 3.3 | 4.4 | 2.2 | 3.0 | 8.1 | 0.3 | 20.1 | 1.9 | 5.1 | 3.3 | 3.7 | ... |
| Q2 | 3.5 | 3.8 | 1.9 | 3.6 | 5.5 | 2.2 | 21.7 | 2.6 | 1.8 | 3.5 | 5.6 | ... |
| Q3 | 4.0 | 3.6 | 3.3 | 4.4 | 8.4 | 3.1 | 23.3 | 2.8 | 0.8 | 4.0 | 5.1 | ... |
| Q4 | 5.3 | 6.4 | 1.6 | 5.4 | 12.8 | 1.6 | 21.1 | 4.5 | 5.0 | 5.3 | 5.7 | ... |
| 14 Q1 | 3.3 | 4.6 | 2.6 | 2.8 | 6.5 | 1.6 | 15.5 | 1.6 | 4.4 | 3.3 | 2.2 | ... |
| Q2 | 4.2 | 4.6 | 3.3 | 4.1 | 5.8 | 3.4 | 15.7 | 3.2 | 2.7 | 4.1 | 7.1 | ... |
| Q3 | 4.3 | 3.5 | 4.2 | 4.7 | 9.6 | 3.9 | 17.6 | 3.3 | 0.5 | 4.3 | 5.9 | ... |
| Q4 | 4.6 | 4.4 | -1.3 | 5.3 | 10.1 | 1.7 | 14.3 | 5.2 | 6.7 | 4.6 | 1.9 | ... |
| 15 Q1 | 3.1 | 3.2 | 7.6 | 2.5 | 9.0 | 1.7 | 14.3 | 0.9 | 5.4 | 3.1 | 5.2 | ... |
| Q2 | 4.2 | 3.6 | 9.4 | 3.8 | 8.6 | 3.6 | 14.2 | 2.4 | 7.8 | 4.2 | 7.1 | ... |
| Q3 | 4.4 | 4.2 | 8.0 | 4.1 | 9.2 | 4.4 | 15.7 | 2.4 | 2.5 | 4.4 | 8.1 | ... |
| Q4 | 4.7 | 5.0 | 3.9 | 4.7 | 10.4 | 2.5 | 16.2 | 3.7 | 4.6 | 4.7 | 4.9 | ... |
| 16 Q1 | 3.0 | 3.4 | 6.2 | 2.5 | 9.4 | 1.8 | 14.1 | 0.7 | 4.0 | 3.0 | 4.6 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.9 Significant ratios: R.1 Return on
investment (ROI). Quarterly database (CBQ)**

Cumulative quarters (a)

%

| | Total | Branches of activity | | | | | | | | By size | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 02 | 8.8 | 10.9 | 9.6 | 7.9 | 11.3 | 6.0 | 20.5 | 5.9 | 12.3 | 8.8 | 8.7 | ... |
| 03 | 8.3 | 8.3 | 9.6 | 7.8 | 10.7 | 4.8 | 26.1 | 5.6 | 12.8 | 8.2 | 8.0 | ... |
| 04 | 8.2 | 7.8 | 11.1 | 7.5 | 9.4 | 4.7 | 26.3 | 5.2 | 12.3 | 8.1 | 7.7 | ... |
| 05 | 9.1 | 8.7 | 11.4 | 8.5 | 8.4 | 4.0 | 26.2 | 7.2 | 13.2 | 9.0 | 7.1 | ... |
| 06 | 9.4 | 9.2 | 10.8 | 9.1 | 7.9 | 3.7 | 37.1 | 8.0 | 10.9 | 9.5 | 7.5 | ... |
| 07 | 8.9 | 8.3 | 10.4 | 8.9 | 7.5 | 4.1 | 39.6 | 7.6 | 8.1 | 8.9 | 7.7 | ... |
| 08 | 7.5 | 8.0 | 6.1 | 7.7 | 5.7 | 2.8 | 26.0 | 7.4 | 4.8 | 7.5 | 4.3 | ... |
| 09 | 6.2 | 6.9 | 3.2 | 6.5 | 5.6 | 1.4 | 27.0 | 6.4 | 3.5 | 6.2 | 3.4 | ... |
| 10 | 6.3 | 6.1 | 5.2 | 6.7 | 8.0 | 1.9 | 27.0 | 6.4 | 3.8 | 6.3 | 5.4 | ... |
| 11 | 5.9 | 5.2 | 5.5 | 6.2 | 8.3 | 2.0 | 23.4 | 6.1 | 6.4 | 5.9 | 4.2 | ... |
| 12 | 5.5 | 6.3 | 5.0 | 5.3 | 8.2 | 2.2 | 22.5 | 4.8 | 3.7 | 5.5 | 3.8 | ... |
| 13 | 5.6 | 6.6 | 3.4 | 5.6 | 10.7 | 1.8 | 21.8 | 5.0 | 3.8 | 5.6 | 5.1 | ... |
| 14 | 5.3 | 4.8 | 3.5 | 5.7 | 10.1 | 2.7 | 16.2 | 5.2 | 3.9 | 5.3 | 4.6 | ... |
| 15 | 5.1 | 4.8 | 8.0 | 4.9 | 11.9 | 3.1 | 15.9 | 3.7 | 6.4 | 5.1 | 6.5 | ... |
| 14 Q2 | 4.1 | 4.9 | 3.3 | 4.0 | 6.1 | 2.5 | 15.8 | 3.1 | 3.6 | 4.1 | 4.7 | ... |
| Q3 | 4.3 | 4.5 | 3.8 | 4.3 | 7.5 | 3.0 | 16.3 | 3.3 | 2.8 | 4.3 | 5.1 | ... |
| Q4 | 5.3 | 4.8 | 3.5 | 5.7 | 10.1 | 2.7 | 16.2 | 5.2 | 3.9 | 5.3 | 4.6 | ... |
| 15 Q1 | 3.1 | 3.2 | 7.6 | 2.5 | 9.0 | 1.7 | 14.3 | 0.9 | 5.4 | 3.1 | 5.2 | ... |
| Q2 | 4.1 | 3.8 | 8.7 | 3.7 | 9.0 | 2.7 | 14.3 | 2.4 | 6.7 | 4.1 | 6.2 | ... |
| Q3 | 4.3 | 4.0 | 8.8 | 3.9 | 9.2 | 3.3 | 15.0 | 2.5 | 5.4 | 4.3 | 6.8 | ... |
| Q4 | 5.1 | 4.8 | 8.0 | 4.9 | 11.9 | 3.1 | 15.9 | 3.7 | 6.4 | 5.1 | 6.5 | ... |
| 16 Q1 | 3.0 | 3.4 | 6.2 | 2.5 | 9.4 | 1.8 | 14.1 | 0.7 | 4.0 | 3.0 | 4.6 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.10 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Integrated database (CBI)**

%

| | Total | | Branches of activity | | | | | | | | By size | | | | | |
|-----------|-------|-----|----------------------|-----|----------|-----|---------------------------------------|-----|--------------------------------|------|---|------|--------|------|--------|------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t | 13 t-1 | 14 t | 15 t-1 | 16 t |
| 98 | 7.5 | 6.0 | 5.8 | 4.8 | 8.4 | 6.9 | 9.3 | 7.8 | 7.9 | 6.8 | 6.6 | 5.3 | 7.7 | 6.1 | 13.8 | 11.7 |
| 99 | 6.1 | 4.6 | 4.8 | 3.7 | 7.1 | 5.4 | 8.5 | 7.0 | 6.4 | 4.9 | 5.2 | 4.0 | 6.3 | 4.9 | 11.4 | 9.5 |
| 00 | 4.6 | 4.9 | 3.7 | 4.0 | 5.5 | 6.1 | 6.6 | 7.0 | 5.2 | 4.4 | 4.1 | 4.3 | 4.8 | 5.2 | 9.0 | 9.5 |
| 01 | 4.9 | 5.2 | 4.1 | 4.4 | 6.2 | 6.4 | 6.9 | 7.4 | 4.1 | 4.8 | 4.3 | 4.6 | 5.5 | 5.9 | 9.3 | 10.1 |
| 02 | 5.2 | 4.8 | 4.5 | 3.9 | 6.4 | 5.5 | 7.5 | 7.1 | 4.8 | 4.6 | 4.6 | 4.2 | 6.4 | 5.4 | 9.6 | 8.7 |
| 03 | 4.7 | 4.4 | 3.9 | 3.7 | 5.5 | 4.8 | 6.8 | 6.0 | 4.7 | 4.6 | 4.2 | 3.9 | 5.5 | 4.7 | 8.2 | 7.1 |
| 04 | 4.4 | 4.0 | 3.7 | 3.3 | 4.7 | 4.3 | 5.8 | 5.4 | 4.5 | 4.9 | 3.9 | 3.6 | 4.7 | 4.2 | 6.8 | 6.1 |
| 05 | 3.6 | 3.6 | 3.2 | 3.2 | 3.9 | 3.9 | 4.1 | 4.1 | 4.9 | 4.5 | 3.6 | 3.5 | 3.9 | 4.0 | 3.8 | 3.7 |
| 06 | 3.6 | 3.8 | 3.3 | 3.5 | 3.8 | 4.3 | 4.1 | 4.4 | 4.6 | 4.5 | 3.5 | 3.7 | 3.9 | 4.3 | 3.6 | 3.9 |
| 07 | 3.7 | 4.6 | 3.4 | 4.0 | 4.4 | 5.0 | 4.3 | 5.0 | 4.5 | 5.6 | 3.7 | 4.5 | 4.4 | 5.3 | 3.7 | 4.5 |
| 08 | 4.8 | 5.1 | 4.1 | 4.5 | 5.4 | 5.2 | 5.3 | 5.5 | 5.5 | 5.6 | 4.7 | 4.9 | 5.0 | 6.0 | 5.1 | 5.6 |
| 09 | 5.1 | 3.8 | 4.4 | 3.6 | 5.2 | 3.9 | 5.5 | 4.4 | 5.6 | 5.4 | 5.1 | 3.6 | 5.7 | 4.5 | 5.3 | 4.6 |
| 10 | 3.8 | 3.3 | 3.6 | 3.5 | 3.9 | 3.7 | 4.4 | 3.9 | 5.6 | 4.4 | 3.5 | 3.2 | 4.3 | 3.6 | 4.5 | 3.7 |
| 11 | 3.4 | 3.7 | 3.5 | 4.0 | 3.6 | 3.8 | 3.9 | 4.2 | 4.2 | 4.2 | 3.3 | 3.7 | 3.7 | 4.1 | 3.6 | 3.8 |
| 12 | 3.7 | 3.9 | 4.0 | 4.2 | 3.9 | 3.9 | 4.1 | 4.2 | 4.3 | 4.4 | 3.7 | 3.8 | 4.2 | 4.2 | 3.8 | 3.9 |
| 13 | 3.8 | 3.7 | 4.1 | 4.0 | 3.6 | 3.4 | 4.2 | 4.1 | 4.4 | 4.3 | 3.8 | 3.7 | 4.2 | 3.9 | 3.9 | 3.5 |
| 14 | 3.7 | 3.6 | 4.0 | 3.5 | 3.4 | 3.4 | 4.2 | 3.8 | 4.3 | 3.3 | 3.7 | 3.6 | 3.8 | 3.6 | 3.6 | 3.4 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.11 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Quarterly database (CBQ)**

%

| | Total | Branches of activity | | | | | | | | By size | | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|--|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small | |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 10 Q4 | 3.3 | 3.3 | 3.5 | 3.2 | 3.6 | 2.0 | 3.4 | 3.5 | 2.8 | 3.3 | 4.5 | ... | |
| 11 Q1 | 3.4 | 3.4 | 3.4 | 3.4 | 3.8 | 2.4 | 4.3 | 3.6 | 3.9 | 3.4 | 2.4 | ... | |
| Q2 | 3.5 | 3.6 | 3.5 | 3.5 | 3.4 | 2.6 | 4.2 | 3.7 | 3.8 | 3.5 | 3.3 | ... | |
| Q3 | 3.6 | 3.4 | 3.5 | 3.7 | 3.7 | 2.8 | 3.6 | 4.0 | 3.9 | 3.6 | 3.3 | ... | |
| Q4 | 3.8 | 3.7 | 3.5 | 3.8 | 4.0 | 3.2 | 3.8 | 3.9 | 4.7 | 3.8 | 3.7 | ... | |
| 12 Q1 | 3.5 | 3.8 | 3.0 | 3.5 | 3.7 | 2.6 | 2.9 | 3.8 | 3.3 | 3.5 | 3.7 | ... | |
| Q2 | 3.5 | 3.7 | 2.7 | 3.6 | 3.2 | 2.5 | 3.2 | 4.0 | 3.2 | 3.5 | 3.7 | ... | |
| Q3 | 3.4 | 3.9 | 2.6 | 3.4 | 3.5 | 2.4 | 2.8 | 3.7 | 3.0 | 3.4 | 3.6 | ... | |
| Q4 | 3.5 | 3.6 | 3.7 | 3.5 | 3.5 | 2.4 | 3.2 | 3.8 | 3.9 | 3.5 | 3.9 | ... | |
| 13 Q1 | 3.4 | 4.0 | 3.7 | 3.2 | 4.2 | 2.1 | 2.2 | 3.5 | 3.3 | 3.4 | 3.0 | ... | |
| Q2 | 3.4 | 3.8 | 3.7 | 3.3 | 3.3 | 2.1 | 2.5 | 3.6 | 3.5 | 3.4 | 3.1 | ... | |
| Q3 | 3.4 | 3.6 | 3.8 | 3.3 | 3.8 | 2.2 | 2.6 | 3.6 | 3.7 | 3.4 | 3.3 | ... | |
| Q4 | 3.7 | 4.0 | 3.3 | 3.6 | 3.9 | 3.2 | 3.0 | 3.8 | 4.6 | 3.7 | 3.5 | ... | |
| 14 Q1 | 3.4 | 3.8 | 2.6 | 3.3 | 4.2 | 2.3 | 4.1 | 3.5 | 3.6 | 3.4 | 4.0 | ... | |
| Q2 | 3.5 | 3.8 | 2.7 | 3.5 | 3.7 | 2.4 | 4.2 | 3.8 | 3.4 | 3.5 | 4.7 | ... | |
| Q3 | 3.2 | 3.6 | 2.1 | 3.2 | 3.7 | 2.6 | 2.5 | 3.4 | 4.4 | 3.2 | 2.7 | ... | |
| Q4 | 3.2 | 3.5 | 2.9 | 3.1 | 3.4 | 2.3 | 2.8 | 3.3 | 5.8 | 3.2 | 2.9 | ... | |
| 15 Q1 | 2.9 | 3.3 | 2.4 | 2.8 | 3.1 | 2.2 | 2.1 | 3.1 | 4.1 | 2.9 | 2.1 | ... | |
| Q2 | 3.0 | 3.1 | 2.5 | 2.9 | 3.0 | 2.1 | 2.3 | 3.3 | 3.7 | 3.0 | 2.0 | ... | |
| Q3 | 3.0 | 3.2 | 2.4 | 3.0 | 2.8 | 2.0 | 2.6 | 3.4 | 4.5 | 3.0 | 2.3 | ... | |
| Q4 | 3.1 | 3.4 | 2.6 | 3.0 | 2.9 | 2.2 | 2.0 | 3.4 | 6.2 | 3.1 | 2.2 | ... | |
| 16 Q1 | 2.7 | 3.1 | 2.4 | 2.5 | 2.2 | 1.8 | 2.1 | 2.9 | 3.5 | 2.7 | 1.6 | ... | |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office
Cumulative quarters (a)

**15.12 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Quarterly database (CBQ)**

%

| | Total | Branches of activity | | | | | | | | By size | | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|--|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small | |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | | |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 02 | 4.4 | 4.5 | 4.4 | 4.4 | 4.3 | 4.9 | 5.1 | 4.2 | 5.4 | 4.4 | 5.1 | ... | |
| 03 | 4.1 | 3.6 | 3.7 | 4.2 | 3.8 | 3.6 | 5.2 | 4.1 | 4.4 | 4.1 | 4.3 | ... | |
| 04 | 3.7 | 3.6 | 3.5 | 3.8 | 3.6 | 3.2 | 4.7 | 3.7 | 3.8 | 3.7 | 3.6 | ... | |
| 05 | 3.6 | 3.5 | 3.6 | 3.7 | 3.4 | 3.0 | 4.3 | 3.7 | 3.2 | 3.6 | 3.5 | ... | |
| 06 | 3.9 | 3.7 | 3.9 | 4.0 | 3.6 | 3.4 | 5.6 | 4.0 | 3.2 | 3.9 | 3.9 | ... | |
| 07 | 4.5 | 4.3 | 4.5 | 4.6 | 4.5 | 3.9 | 5.6 | 4.6 | 4.2 | 4.5 | 4.5 | ... | |
| 08 | 5.1 | 4.8 | 4.8 | 5.1 | 4.6 | 4.0 | 6.0 | 5.2 | 5.9 | 5.1 | 5.2 | ... | |
| 09 | 3.3 | 3.7 | 3.3 | 3.3 | 3.4 | 2.7 | 4.7 | 3.2 | 2.9 | 3.3 | 4.6 | ... | |
| 10 | 3.2 | 3.5 | 3.3 | 3.1 | 3.3 | 2.1 | 4.4 | 3.3 | 3.1 | 3.2 | 3.6 | ... | |
| 11 | 3.6 | 3.5 | 3.5 | 3.6 | 3.7 | 2.8 | 4.0 | 3.8 | 4.1 | 3.6 | 3.2 | ... | |
| 12 | 3.5 | 3.8 | 3.0 | 3.5 | 3.4 | 2.5 | 3.0 | 3.8 | 3.4 | 3.5 | 3.7 | ... | |
| 13 | 3.5 | 3.9 | 3.6 | 3.4 | 3.8 | 2.4 | 2.6 | 3.6 | 3.8 | 3.5 | 3.2 | ... | |
| 14 | 3.3 | 3.6 | 2.6 | 3.3 | 3.8 | 2.4 | 3.5 | 3.5 | 4.0 | 3.3 | 3.8 | ... | |
| 15 | 3.0 | 3.3 | 2.5 | 2.9 | 2.9 | 2.1 | 2.2 | 3.3 | 4.6 | 3.0 | 2.1 | ... | |
| 14 Q2 | 3.4 | 3.8 | 2.7 | 3.4 | 4.0 | 2.4 | 4.2 | 3.7 | 3.5 | 3.4 | 4.3 | ... | |
| Q3 | 3.4 | 3.7 | 2.5 | 3.3 | 3.9 | 2.4 | 3.7 | 3.6 | 3.7 | 3.4 | 4.0 | ... | |
| Q4 | 3.3 | 3.6 | 2.6 | 3.3 | 3.8 | 2.4 | 3.5 | 3.5 | 4.0 | 3.3 | 3.8 | ... | |
| 15 Q1 | 2.9 | 3.3 | 2.4 | 2.8 | 3.1 | 2.2 | 2.1 | 3.1 | 4.1 | 2.9 | 2.1 | ... | |
| Q2 | 2.9 | 3.2 | 2.4 | 2.9 | 3.0 | 2.1 | 2.2 | 3.2 | 3.9 | 2.9 | 2.0 | ... | |
| Q3 | 3.0 | 3.2 | 2.4 | 2.9 | 3.0 | 2.1 | 2.3 | 3.2 | 4.1 | 3.0 | 2.1 | ... | |
| Q4 | 3.0 | 3.3 | 2.5 | 2.9 | 2.9 | 2.1 | 2.2 | 3.3 | 4.6 | 3.0 | 2.1 | ... | |
| 16 Q1 | 2.7 | 3.1 | 2.4 | 2.5 | 2.2 | 1.8 | 2.1 | 2.9 | 3.5 | 2.7 | 1.6 | ... | |

See notes at the end of the chapter.

15 NON FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.13 Significant ratios: R.3 Ordinary return
on equity. Integrated database (CBI)**

%

| | Branches of activity | | | | | | | | | | By size | | | | | |
|----|----------------------|------|--------|------|----------|------|---------------------------------------|------|--------------------------------|------|---|------|--------|------|-------|------|
| | Total | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | | | | | | | | | | | | | | | | |
| | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t | t-1 | t |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 98 | 9.4 | 10.9 | 6.9 | 8.7 | 12.5 | 14.1 | 11.8 | 14.1 | 14.0 | 17.3 | 9.0 | 10.5 | 13.2 | 13.7 | 9.7 | 11.3 |
| 99 | 11.1 | 10.4 | 8.6 | 9.0 | 14.3 | 13.4 | 14.6 | 15.8 | 17.2 | 11.9 | 10.7 | 9.6 | 14.0 | 14.6 | 11.8 | 12.3 |
| 00 | 10.6 | 9.6 | 9.3 | 9.5 | 14.2 | 14.2 | 16.1 | 13.9 | 16.9 | 9.8 | 9.8 | 9.0 | 15.0 | 12.5 | 12.3 | 11.3 |
| 01 | 10.0 | 10.1 | 10.6 | 11.3 | 14.7 | 11.7 | 14.1 | 14.1 | 16.2 | 23.3 | 9.4 | 9.8 | 14.3 | 12.9 | 11.7 | 10.5 |
| 02 | 10.2 | 11.2 | 12.4 | 14.1 | 11.8 | 10.5 | 14.1 | 13.7 | 22.6 | 32.8 | 9.8 | 11.4 | 13.8 | 12.7 | 10.6 | 9.5 |
| 03 | 11.1 | 10.9 | 13.9 | 10.6 | 10.9 | 11.0 | 13.3 | 12.7 | 31.7 | 37.0 | 11.4 | 11.2 | 13.1 | 12.9 | 9.3 | 8.8 |
| 04 | 10.9 | 11.3 | 10.5 | 9.5 | 11.4 | 12.8 | 12.9 | 12.3 | 43.4 | 45.7 | 11.3 | 12.0 | 13.3 | 12.9 | 8.9 | 8.4 |
| 05 | 10.2 | 10.4 | 9.4 | 10.0 | 12.0 | 11.8 | 10.4 | 9.5 | 45.2 | 34.9 | 11.8 | 12.7 | 11.3 | 10.4 | 5.4 | 5.5 |
| 06 | 10.5 | 10.6 | 10.1 | 11.8 | 12.1 | 11.3 | 9.6 | 9.2 | 31.6 | 31.0 | 12.7 | 13.1 | 10.3 | 9.8 | 5.8 | 5.5 |
| 07 | 10.7 | 9.6 | 11.8 | 9.0 | 11.8 | 12.4 | 9.6 | 8.6 | 30.2 | 38.2 | 13.1 | 12.2 | 10.6 | 9.1 | 5.5 | 4.8 |
| 08 | 10.0 | 8.1 | 9.0 | 8.8 | 12.4 | 7.5 | 10.3 | 6.6 | 34.8 | 46.1 | 11.6 | 10.1 | 10.1 | 5.1 | 5.8 | 2.7 |
| 09 | 7.3 | 6.2 | 9.3 | 8.5 | 7.2 | 3.6 | 6.4 | 5.3 | 45.9 | 38.1 | 9.6 | 8.8 | 5.6 | 3.5 | 2.5 | 0.7 |
| 10 | 6.0 | 6.0 | 8.0 | 7.4 | 3.7 | 6.0 | 5.5 | 6.1 | 37.8 | 33.1 | 8.2 | 8.4 | 3.7 | 3.5 | 1.0 | 0.6 |
| 11 | 5.9 | 5.0 | 7.4 | 6.3 | 6.4 | 6.1 | 6.6 | 5.9 | 33.9 | 26.1 | 8.1 | 7.2 | 3.9 | 3.2 | 1.1 | 0.1 |
| 12 | 5.3 | 4.3 | 5.8 | 6.8 | 6.5 | 5.6 | 6.5 | 4.7 | 25.3 | 20.9 | 7.3 | 6.2 | 3.4 | 3.1 | 0.6 | -0.3 |
| 13 | 4.5 | 4.7 | 6.9 | 7.0 | 6.9 | 6.3 | 5.6 | 6.5 | 21.4 | 19.6 | 6.1 | 6.3 | 4.5 | 4.9 | 0.3 | 0.6 |
| 14 | 5.2 | 5.4 | 7.2 | 4.5 | 6.5 | 7.8 | 6.2 | 7.0 | 20.1 | 15.8 | 6.7 | 6.6 | 5.8 | 7.3 | 0.9 | 1.8 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.14 Significant ratios: R.3 Ordinary return
on equity. Quarterly database (CBQ)**

% (a)

| | Total | Branches of activity | | | | | | | | By size | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 Q4 | 7.5 | 6.1 | 5.6 | 8.7 | 9.5 | 1.4 | 40.4 | 8.9 | -6.7 | 7.5 | 4.5 | ... |
| 11 Q1 | 4.9 | 5.8 | 5.4 | 4.4 | 11.1 | 0.1 | 32.7 | 1.6 | -0.9 | 4.9 | 2.4 | ... |
| Q2 | 5.5 | 4.6 | 5.0 | 5.9 | 4.2 | 2.4 | 36.6 | 4.3 | 11.2 | 5.5 | 5.1 | ... |
| Q3 | 6.8 | 6.2 | 4.3 | 7.4 | 9.7 | 3.4 | 36.2 | 5.3 | 17.9 | 6.8 | 7.9 | ... |
| Q4 | 6.5 | 4.7 | 6.1 | 7.4 | 9.8 | -0.1 | 27.0 | 8.2 | 7.6 | 6.5 | 2.3 | ... |
| 12 Q1 | 3.6 | 5.4 | 4.7 | 2.6 | 16.1 | -0.9 | 29.3 | -1.5 | 8.6 | 3.6 | 3.0 | ... |
| Q2 | 3.5 | 4.7 | 3.0 | 3.0 | 4.0 | 0.8 | 31.5 | 0.9 | 3.2 | 3.5 | 6.2 | ... |
| Q3 | 5.7 | 5.4 | 10.1 | 5.4 | 12.4 | 3.5 | 35.7 | 1.4 | 6.6 | 5.7 | 4.7 | ... |
| Q4 | 6.2 | 6.7 | 2.3 | 6.9 | 5.3 | 2.8 | 28.2 | 6.6 | -18.4 | 6.3 | 0.4 | ... |
| 13 Q1 | 3.2 | 4.6 | 1.2 | 2.8 | 10.4 | -1.5 | 26.6 | -0.1 | -64.8 | 3.2 | 4.0 | ... |
| Q2 | 3.5 | 3.7 | 0.5 | 4.0 | 6.9 | 2.2 | 28.5 | 1.3 | 22.5 | 3.5 | 6.5 | ... |
| Q3 | 4.6 | 3.7 | 2.9 | 5.4 | 11.0 | 3.9 | 30.8 | 1.8 | 25.5 | 4.6 | 5.9 | ... |
| Q4 | 6.6 | 7.7 | 0.4 | 7.1 | 17.8 | 0.3 | 27.8 | 5.3 | 1.8 | 6.6 | 6.6 | ... |
| 14 Q1 | 3.2 | 5.1 | 2.6 | 2.4 | 7.8 | 1.0 | 21.5 | -0.6 | 20.1 | 3.2 | 0.6 | ... |
| Q2 | 4.7 | 5.0 | 3.7 | 4.7 | 7.0 | 4.2 | 22.1 | 2.5 | -16.8 | 4.7 | 9.2 | ... |
| Q3 | 5.1 | 3.5 | 5.8 | 6.0 | 13.1 | 5.1 | 24.0 | 3.2 | -5.1 | 5.1 | 7.7 | ... |
| Q4 | 5.7 | 4.8 | -4.5 | 7.2 | 13.9 | 1.2 | 19.5 | 7.1 | 7.9 | 5.7 | 1.4 | ... |
| 15 Q1 | 3.3 | 3.1 | 11.7 | 2.3 | 12.3 | 1.2 | 20.2 | -1.3 | 7.0 | 3.3 | 6.9 | ... |
| Q2 | 5.2 | 3.9 | 14.8 | 4.6 | 11.8 | 5.0 | 20.1 | 1.6 | 12.8 | 5.2 | 9.9 | ... |
| Q3 | 5.4 | 4.6 | 12.2 | 5.0 | 12.7 | 6.5 | 22.1 | 1.4 | 0.1 | 5.3 | 11.3 | ... |
| Q4 | 5.9 | 5.7 | 4.9 | 6.1 | 14.2 | 2.7 | 24.3 | 4.1 | 2.6 | 5.9 | 6.6 | ... |
| 16 Q1 | 3.2 | 3.6 | 9.1 | 2.4 | 12.9 | 1.7 | 22.8 | -1.2 | 4.6 | 3.2 | 6.6 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.15 Significant ratios: R.3 Ordinary return
on equity. Quarterly database (CBQ)**

Cumulative quarters (a)

%

| | Total | Branches of activity | | | | | | | | By size | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 02 | 12.9 | 15.2 | 12.1 | 11.9 | 13.9 | 6.7 | 64.7 | 8.2 | 17.8 | 12.9 | 10.1 | ... |
| 03 | 12.1 | 11.6 | 12.5 | 11.9 | 13.1 | 5.7 | 85.6 | 7.4 | 19.7 | 12.2 | 9.4 | ... |
| 04 | 12.0 | 10.5 | 15.2 | 11.3 | 11.2 | 5.5 | 69.5 | 7.2 | 21.3 | 12.0 | 9.3 | ... |
| 05 | 13.8 | 12.1 | 16.2 | 13.3 | 10.1 | 4.5 | 61.9 | 11.9 | 24.3 | 13.9 | 8.4 | ... |
| 06 | 14.5 | 13.1 | 15.7 | 14.5 | 9.3 | 3.8 | 78.3 | 14.2 | 20.1 | 14.7 | 8.7 | ... |
| 07 | 13.3 | 11.1 | 15.2 | 13.8 | 8.5 | 4.2 | 76.3 | 12.6 | 13.7 | 13.4 | 8.9 | ... |
| 08 | 9.7 | 9.9 | 7.3 | 10.4 | 6.1 | 2.3 | 49.8 | 10.5 | 2.4 | 9.8 | 4.0 | ... |
| 09 | 8.8 | 9.1 | 3.1 | 9.7 | 6.4 | 0.8 | 50.3 | 10.5 | 5.7 | 8.8 | 3.0 | ... |
| 10 | 9.0 | 7.9 | 7.0 | 9.9 | 10.0 | 1.8 | 47.1 | 10.3 | 5.8 | 9.1 | 6.0 | ... |
| 11 | 7.9 | 6.3 | 7.1 | 8.8 | 10.4 | 1.5 | 33.6 | 8.9 | 15.8 | 7.9 | 4.7 | ... |
| 12 | 7.3 | 7.8 | 6.7 | 7.2 | 10.9 | 2.0 | 31.5 | 6.3 | 5.5 | 7.4 | 3.8 | ... |
| 13 | 7.5 | 8.2 | 3.2 | 7.9 | 14.6 | 1.3 | 28.8 | 6.7 | 3.5 | 7.5 | 5.8 | ... |
| 14 | 6.9 | 5.4 | 4.2 | 7.9 | 13.8 | 2.9 | 22.4 | 7.0 | 3.7 | 6.9 | 5.2 | ... |
| 15 | 6.7 | 5.5 | 12.2 | 6.6 | 16.7 | 4.1 | 22.8 | 4.1 | 8.7 | 6.7 | 9.0 | ... |
| 14 Q2 | 4.7 | 5.5 | 3.7 | 4.5 | 7.3 | 2.7 | 22.1 | 2.6 | 5.6 | 4.7 | 5.0 | ... |
| Q3 | 5.1 | 4.9 | 4.7 | 5.2 | 9.6 | 3.5 | 22.7 | 3.1 | -2.6 | 5.1 | 5.9 | ... |
| Q4 | 6.9 | 5.4 | 4.2 | 7.9 | 13.8 | 2.9 | 22.4 | 7.0 | 3.7 | 6.9 | 5.2 | ... |
| 15 Q1 | 3.3 | 3.1 | 11.7 | 2.3 | 12.3 | 1.2 | 20.2 | -1.3 | 7.0 | 3.3 | 6.9 | ... |
| Q2 | 5.0 | 4.1 | 13.7 | 4.4 | 12.3 | 3.2 | 20.2 | 1.6 | 10.2 | 5.0 | 8.4 | ... |
| Q3 | 5.3 | 4.4 | 13.8 | 4.8 | 12.7 | 4.4 | 21.2 | 1.7 | 7.0 | 5.3 | 9.4 | ... |
| Q4 | 6.7 | 5.5 | 12.2 | 6.6 | 16.7 | 4.1 | 22.8 | 4.1 | 8.7 | 6.7 | 9.0 | ... |
| 16 Q1 | 3.2 | 3.6 | 9.1 | 2.4 | 12.9 | 1.7 | 22.8 | -1.2 | 4.6 | 3.2 | 6.6 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.16 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)
Integrated database (CBI)**

%

| | Total | | Branches of activity | | | | | | | | By size | | | | | |
|----|-------|-----|----------------------|-----|----------|------|---------------------------------------|-----|--------------------------------|------|---|------|--------|------|--------|------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t | 13 t-1 | 14 t | 15 t-1 | 16 t |
| 98 | 1.3 | 3.2 | 0.8 | 2.5 | 3.0 | 5.2 | 1.7 | 4.3 | 3.5 | 6.2 | 1.6 | 3.4 | 3.5 | 4.8 | -2.9 | -0.3 |
| 99 | 3.3 | 3.5 | 2.5 | 3.2 | 5.2 | 5.8 | 4.3 | 6.1 | 6.2 | 3.2 | 3.5 | 3.3 | 4.9 | 6.0 | 0.3 | 1.9 |
| 00 | 3.6 | 2.8 | 3.3 | 3.0 | 6.1 | 5.5 | 6.4 | 4.6 | 5.6 | 2.6 | 3.4 | 2.7 | 6.2 | 4.4 | 2.2 | 1.2 |
| 01 | 3.0 | 2.8 | 3.6 | 3.7 | 5.8 | 3.5 | 4.6 | 4.4 | 4.3 | 6.4 | 2.8 | 2.8 | 5.3 | 4.3 | 1.6 | 0.3 |
| 02 | 2.8 | 3.6 | 4.6 | 6.0 | 3.6 | 3.2 | 4.3 | 4.4 | 6.2 | 8.7 | 2.8 | 3.8 | 4.5 | 4.4 | 0.6 | 0.6 |
| 03 | 3.5 | 3.7 | 5.8 | 4.2 | 3.5 | 4.1 | 4.3 | 4.5 | 8.3 | 11.5 | 3.8 | 4.0 | 4.6 | 5.0 | 0.8 | 1.2 |
| 04 | 3.7 | 4.2 | 4.1 | 3.8 | 4.4 | 5.6 | 4.7 | 4.7 | 12.7 | 16.1 | 4.0 | 4.6 | 5.1 | 5.3 | 1.4 | 1.5 |
| 05 | 3.8 | 3.9 | 3.8 | 4.1 | 5.2 | 5.0 | 4.1 | 3.6 | 15.3 | 14.0 | 4.5 | 5.0 | 4.7 | 4.1 | 1.1 | 1.2 |
| 06 | 4.0 | 3.8 | 4.1 | 4.9 | 5.2 | 4.4 | 3.7 | 3.2 | 12.3 | 11.8 | 5.0 | 4.9 | 4.1 | 3.6 | 1.4 | 1.0 |
| 07 | 3.9 | 2.9 | 4.9 | 3.0 | 4.7 | 4.5 | 3.5 | 2.4 | 11.5 | 14.6 | 4.9 | 4.0 | 3.9 | 2.5 | 1.2 | 0.2 |
| 08 | 3.0 | 1.7 | 3.0 | 2.6 | 4.3 | 1.4 | 3.4 | 0.7 | 13.7 | 16.6 | 3.7 | 2.7 | 3.1 | -0.5 | 0.5 | -1.8 |
| 09 | 1.2 | 1.3 | 2.9 | 2.8 | 1.2 | -0.2 | 0.6 | 0.5 | 17.3 | 15.7 | 2.4 | 2.8 | - | -0.6 | -1.8 | -2.5 |
| 10 | 1.2 | 1.5 | 2.5 | 2.3 | -0.1 | 1.5 | 0.7 | 1.4 | 15.7 | 15.3 | 2.4 | 2.7 | -0.4 | -0.1 | -2.4 | -2.0 |
| 11 | 1.4 | 0.7 | 2.2 | 1.4 | 1.7 | 1.4 | 1.7 | 1.0 | 15.0 | 12.7 | 2.4 | 1.8 | 0.1 | -0.5 | -1.7 | -2.5 |
| 12 | 0.8 | 0.2 | 1.1 | 1.6 | 1.6 | 1.0 | 1.5 | 0.3 | 12.2 | 9.8 | 1.8 | 1.2 | -0.5 | -0.7 | -2.2 | -2.9 |
| 13 | 0.4 | 0.6 | 1.7 | 1.9 | 2.0 | 1.7 | 0.9 | 1.6 | 10.1 | 9.2 | 1.2 | 1.3 | 0.2 | 0.6 | -2.5 | -2.1 |
| 14 | 0.9 | 1.1 | 2.1 | 0.7 | 1.9 | 2.7 | 1.3 | 2.1 | 9.6 | 7.0 | 1.6 | 1.7 | 1.3 | 2.4 | -2.0 | -1.2 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.17 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)
Quarterly database (CBQ)**

%(a)

| | Branches of activity | | | | | | | | | | By size | | |
|--------------|----------------------|------|--------|----------|----------|---|-----------|--------------------------------------|-------------------|---------------------|---|------------------|-------|
| | Total | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium- sized | Small |
| | | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 Q4 | | 2.2 | 1.6 | 1.1 | 2.9 | 4.2 | -0.4 | 20.5 | 2.4 | -2.5 | 2.2 | - | ... |
| 11 Q1 | | 0.8 | 1.4 | 1.1 | 0.5 | 5.1 | -1.4 | 17.3 | -0.9 | -1.0 | 0.8 | - | ... |
| Q2 | | 1.0 | 0.6 | 0.9 | 1.2 | 0.5 | -0.2 | 21.9 | 0.3 | 1.5 | 1.0 | 1.3 | ... |
| Q3 | | 1.7 | 1.6 | 0.4 | 1.9 | 4.1 | 0.4 | 22.0 | 0.6 | 2.8 | 1.7 | 3.2 | ... |
| Q4 | | 1.4 | 0.6 | 1.4 | 1.8 | 4.0 | -1.8 | 15.5 | 1.8 | 0.5 | 1.4 | -0.9 | ... |
| 12 Q1 | | - | 1.0 | 0.9 | -0.5 | 8.2 | -1.9 | 17.7 | -2.3 | 0.8 | - | -0.4 | ... |
| Q2 | | - | 0.7 | 0.1 | -0.3 | 0.5 | -0.9 | 19.0 | -1.3 | - | - | 1.7 | ... |
| Q3 | | 1.2 | 0.9 | 4.0 | 0.9 | 5.7 | 0.6 | 22.6 | -0.9 | 0.5 | 1.2 | 0.7 | ... |
| Q4 | | 1.4 | 2.0 | -0.8 | 1.6 | 1.2 | 0.2 | 17.7 | 1.1 | -2.5 | 1.4 | -2.4 | ... |
| 13 Q1 | | -0.1 | 0.4 | -1.5 | -0.2 | 3.9 | -1.9 | 17.9 | -1.6 | 1.7 | -0.1 | 0.7 | ... |
| Q2 | | 0.1 | -0.1 | -1.9 | 0.4 | 2.2 | 0.1 | 19.2 | -1.0 | -1.7 | 0.1 | 2.4 | ... |
| Q3 | | 0.6 | 0.1 | -0.5 | 1.0 | 4.6 | 0.9 | 20.7 | -0.8 | -2.9 | 0.6 | 1.8 | ... |
| Q4 | | 1.6 | 2.4 | -1.6 | 1.7 | 9.0 | -1.6 | 18.1 | 0.7 | 0.5 | 1.6 | 2.1 | ... |
| 14 Q1 | | -0.1 | 0.9 | - | -0.5 | 2.3 | -0.7 | 11.3 | -2.0 | 0.8 | -0.1 | -1.8 | ... |
| Q2 | | 0.7 | 0.8 | 0.6 | 0.6 | 2.1 | 1.0 | 11.5 | -0.6 | -0.8 | 0.7 | 2.5 | ... |
| Q3 | | 1.1 | -0.1 | 2.1 | 1.5 | 6.0 | 1.4 | 15.1 | -0.1 | -3.9 | 1.1 | 3.3 | ... |
| Q4 | | 1.4 | 0.9 | -4.2 | 2.2 | 6.6 | -0.6 | 11.5 | 1.9 | 0.9 | 1.4 | -1.0 | ... |
| 15 Q1 | | 0.2 | -0.1 | 5.2 | -0.3 | 5.9 | -0.5 | 12.1 | -2.1 | 1.3 | 0.2 | 3.1 | ... |
| Q2 | | 1.3 | 0.5 | 6.9 | 0.9 | 5.7 | 1.5 | 11.9 | -0.8 | 4.1 | 1.3 | 5.1 | ... |
| Q3 | | 1.3 | 1.0 | 5.6 | 1.1 | 6.4 | 2.4 | 13.1 | -1.0 | -2.0 | 1.3 | 5.8 | ... |
| Q4 | | 1.6 | 1.6 | 1.3 | 1.6 | 7.5 | 0.3 | 14.2 | 0.4 | -1.6 | 1.6 | 2.8 | ... |
| 16 Q1 | | 0.3 | 0.3 | 3.8 | -0.1 | 7.2 | -0.1 | 11.9 | -2.1 | 0.5 | 0.3 | 3.0 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office
Cumulative quarters (a)

**15.18 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)
Quarterly database (CBQ)**
%

| | Branches of activity | | | | | | | | | By size | | |
|-------|----------------------|--------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | Total | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 02 | 4.4 | 6.5 | 5.2 | 3.5 | 7.0 | 1.0 | 15.5 | 1.7 | 6.9 | 4.4 | 3.6 | ... |
| 03 | 4.2 | 4.6 | 5.9 | 3.6 | 6.9 | 1.2 | 20.9 | 1.4 | 8.4 | 4.2 | 3.7 | ... |
| 04 | 4.4 | 4.2 | 7.6 | 3.7 | 5.7 | 1.4 | 21.6 | 1.5 | 8.5 | 4.4 | 4.1 | ... |
| 05 | 5.4 | 5.2 | 7.8 | 4.8 | 5.0 | 1.0 | 21.9 | 3.5 | 10.0 | 5.4 | 3.6 | ... |
| 06 | 5.5 | 5.5 | 6.8 | 5.1 | 4.3 | 0.3 | 31.5 | 4.0 | 7.7 | 5.5 | 3.6 | ... |
| 07 | 4.4 | 4.1 | 5.9 | 4.3 | 2.9 | 0.2 | 34.1 | 2.9 | 3.9 | 4.4 | 3.2 | ... |
| 08 | 2.4 | 3.2 | 1.2 | 2.7 | 1.1 | -1.2 | 20.0 | 2.2 | -1.1 | 2.5 | -0.9 | ... |
| 09 | 2.8 | 3.2 | -0.1 | 3.3 | 2.1 | -1.2 | 22.3 | 3.2 | 0.7 | 2.9 | -1.2 | ... |
| 10 | 3.1 | 2.6 | 1.9 | 3.6 | 4.7 | -0.2 | 22.7 | 3.1 | 0.7 | 3.1 | 1.8 | ... |
| 11 | 2.3 | 1.6 | 2.0 | 2.6 | 4.6 | -0.7 | 19.4 | 2.3 | 2.3 | 2.3 | 1.1 | ... |
| 12 | 2.0 | 2.5 | 2.0 | 1.8 | 4.8 | -0.3 | 19.5 | 1.0 | 0.3 | 2.0 | 0.1 | ... |
| 13 | 2.1 | 2.7 | -0.2 | 2.3 | 6.9 | -0.6 | 19.3 | 1.4 | - | 2.1 | 1.8 | ... |
| 14 | 2.0 | 1.2 | 0.9 | 2.4 | 6.4 | 0.3 | 12.6 | 1.7 | -0.1 | 2.0 | 0.8 | ... |
| 15 | 2.1 | 1.5 | 5.5 | 2.0 | 9.0 | 1.0 | 13.6 | 0.4 | 1.8 | 2.1 | 4.4 | ... |
| 14 Q2 | 0.7 | 1.1 | 0.6 | 0.6 | 2.1 | 0.2 | 11.6 | -0.5 | 0.1 | 0.7 | 0.4 | ... |
| Q3 | 0.9 | 0.8 | 1.3 | 1.0 | 3.7 | 0.6 | 12.6 | -0.2 | -0.9 | 0.9 | 1.1 | ... |
| Q4 | 2.0 | 1.2 | 0.9 | 2.4 | 6.4 | 0.3 | 12.6 | 1.7 | -0.1 | 2.0 | 0.8 | ... |
| 15 Q1 | 0.2 | -0.1 | 5.2 | -0.3 | 5.9 | -0.5 | 12.1 | -2.1 | 1.3 | 0.2 | 3.1 | ... |
| Q2 | 1.2 | 0.5 | 6.3 | 0.8 | 6.0 | 0.6 | 12.1 | -0.8 | 2.8 | 1.2 | 4.1 | ... |
| Q3 | 1.3 | 0.8 | 6.4 | 1.0 | 6.3 | 1.2 | 12.7 | -0.8 | 1.3 | 1.3 | 4.7 | ... |
| Q4 | 2.1 | 1.5 | 5.5 | 2.0 | 9.0 | 1.0 | 13.6 | 0.4 | 1.8 | 2.1 | 4.4 | ... |
| 16 Q1 | 0.3 | 0.3 | 3.8 | -0.1 | 7.2 | -0.1 | 11.9 | -2.1 | 0.5 | 0.3 | 3.0 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.19 Significant ratios: R.5 Operating margin
(Gross operating profit / Turnover).
Integrated database (CBI)**
%

| | Branches of activity | | | | | | | | | | By size | | | | | |
|----|----------------------|------|--------|------|----------|------|---------------------------------------|-----|--------------------------------|------|---|------|--------|------|-------|-----|
| | Total | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 98 | 12.1 | 12.2 | 32.3 | 34.9 | 9.9 | 10.1 | 5.1 | 5.6 | 36.5 | 35.4 | 14.0 | 14.0 | 9.8 | 10.0 | 7.6 | 8.0 |
| 99 | 12.3 | 11.7 | 34.6 | 34.0 | 10.1 | 9.3 | 5.7 | 5.9 | 32.8 | 29.2 | 14.4 | 13.2 | 10.0 | 10.3 | 8.0 | 8.4 |
| 00 | 11.6 | 10.8 | 34.0 | 25.5 | 9.7 | 9.5 | 5.8 | 5.3 | 30.4 | 26.1 | 13.4 | 12.1 | 10.0 | 9.4 | 8.2 | 8.1 |
| 01 | 10.8 | 10.8 | 24.0 | 22.2 | 9.4 | 8.6 | 5.3 | 5.4 | 26.6 | 30.7 | 12.1 | 12.2 | 9.6 | 9.5 | 8.2 | 8.2 |
| 02 | 10.6 | 10.7 | 22.4 | 21.6 | 8.5 | 8.1 | 5.4 | 5.6 | 29.8 | 31.7 | 12.0 | 12.3 | 9.3 | 9.3 | 8.2 | 8.1 |
| 03 | 10.3 | 10.6 | 21.8 | 21.3 | 8.3 | 8.6 | 5.3 | 5.3 | 30.7 | 32.4 | 11.8 | 12.2 | 9.3 | 9.3 | 8.1 | 8.0 |
| 04 | 10.5 | 10.6 | 21.3 | 19.7 | 8.8 | 9.2 | 5.4 | 5.3 | 31.5 | 32.0 | 12.0 | 12.2 | 9.1 | 9.1 | 8.1 | 8.0 |
| 05 | 10.5 | 9.9 | 20.0 | 15.4 | 9.2 | 8.7 | 5.3 | 5.1 | 31.7 | 30.8 | 12.2 | 11.2 | 9.0 | 8.7 | 8.0 | 7.9 |
| 06 | 9.9 | 10.0 | 15.7 | 16.5 | 8.7 | 8.5 | 5.0 | 5.1 | 29.9 | 29.2 | 11.1 | 11.1 | 8.6 | 8.5 | 8.0 | 8.3 |
| 07 | 10.1 | 10.1 | 16.4 | 17.5 | 8.6 | 8.8 | 5.1 | 5.3 | 28.3 | 29.2 | 11.1 | 11.1 | 8.7 | 8.6 | 8.4 | 8.6 |
| 08 | 10.3 | 9.0 | 18.1 | 15.1 | 8.8 | 7.0 | 5.6 | 4.9 | 28.7 | 28.6 | 11.2 | 9.9 | 8.8 | 7.5 | 8.4 | 6.9 |
| 09 | 9.0 | 8.7 | 15.3 | 16.1 | 7.2 | 6.1 | 4.8 | 4.5 | 28.0 | 27.6 | 9.8 | 9.9 | 7.7 | 7.1 | 7.4 | 6.5 |
| 10 | 8.9 | 8.6 | 16.4 | 15.5 | 6.2 | 6.9 | 4.5 | 4.4 | 26.7 | 25.2 | 9.9 | 9.8 | 7.4 | 7.1 | 6.8 | 6.0 |
| 11 | 8.7 | 8.0 | 15.8 | 13.9 | 7.1 | 6.1 | 4.6 | 4.2 | 24.4 | 22.8 | 9.9 | 9.2 | 7.5 | 6.9 | 6.3 | 5.2 |
| 12 | 8.1 | 7.5 | 13.5 | 12.6 | 6.3 | 5.6 | 4.5 | 3.9 | 22.2 | 20.8 | 9.1 | 8.7 | 7.0 | 6.6 | 5.6 | 4.7 |
| 13 | 7.7 | 7.5 | 12.6 | 12.5 | 5.7 | 5.6 | 4.2 | 4.2 | 21.6 | 21.1 | 8.7 | 8.5 | 6.5 | 6.5 | 5.0 | 5.1 |
| 14 | 7.6 | 7.7 | 12.4 | 12.4 | 5.7 | 6.1 | 4.0 | 4.1 | 21.2 | 19.2 | 8.4 | 8.3 | 6.6 | 7.0 | 5.3 | 6.0 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.20 Significant ratios: R.5 Operating margin
(Gross operating profit / Turnover).
Quarterly database (CBQ)

%

| | Total | Branches of activity | | | | | | | | By size | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 Q4 | 11.2 | 14.4 | 4.8 | 14.1 | 5.4 | 24.3 | 34.7 | -17.8 | 0.4 | 11.3 | 7.1 | ... |
| 11 Q1 | 11.8 | 15.1 | 5.5 | 14.4 | 6.3 | 20.4 | 30.6 | 16.2 | 5.4 | 11.9 | 5.3 | ... |
| Q2 | 10.8 | 12.8 | 4.5 | 14.1 | 3.8 | 26.1 | 32.7 | 3.2 | 6.9 | 10.8 | 7.8 | ... |
| Q3 | 11.8 | 13.8 | 4.0 | 15.8 | 5.4 | 28.7 | 33.4 | 11.4 | 8.6 | 11.8 | 9.6 | ... |
| Q4 | 10.2 | 11.6 | 4.2 | 13.5 | 5.6 | 21.6 | 29.6 | 1.3 | 8.5 | 10.3 | 5.6 | ... |
| 12 Q1 | 10.3 | 12.4 | 4.0 | 13.1 | 6.9 | 18.2 | 28.9 | 10.8 | 7.8 | 10.3 | 6.3 | ... |
| Q2 | 9.5 | 12.4 | 2.5 | 12.8 | 4.0 | 22.8 | 29.0 | 7.2 | 11.3 | 9.6 | 8.4 | ... |
| Q3 | 11.5 | 12.9 | 4.8 | 15.6 | 6.2 | 30.3 | 33.4 | 10.4 | 8.3 | 11.5 | 8.2 | ... |
| Q4 | 9.8 | 11.7 | 3.5 | 13.0 | 3.4 | 26.8 | 31.3 | 3.9 | 12.2 | 9.8 | 6.2 | ... |
| 13 Q1 | 10.0 | 12.6 | 3.4 | 13.0 | 5.8 | 16.4 | 31.1 | 23.8 | 10.6 | 10.0 | 5.9 | ... |
| Q2 | 10.3 | 13.3 | 2.5 | 14.5 | 5.4 | 27.4 | 31.1 | 20.5 | 10.2 | 10.3 | 7.9 | ... |
| Q3 | 10.5 | 11.3 | 3.7 | 14.9 | 5.9 | 31.7 | 33.1 | 17.1 | 4.4 | 10.5 | 8.1 | ... |
| Q4 | 9.4 | 11.5 | 1.8 | 12.6 | 6.5 | 19.8 | 29.8 | 10.6 | 10.7 | 9.4 | 8.2 | ... |
| 14 Q1 | 9.9 | 14.6 | 3.7 | 11.4 | 4.9 | 22.3 | 29.2 | 3.4 | 7.0 | 9.9 | 7.3 | ... |
| Q2 | 10.3 | 15.0 | 3.6 | 12.6 | 4.7 | 29.6 | 29.0 | 3.9 | 8.1 | 10.3 | 13.6 | ... |
| Q3 | 9.8 | 10.1 | 3.7 | 13.7 | 6.4 | 31.2 | 28.8 | 7.9 | 6.7 | 9.8 | 10.6 | ... |
| Q4 | 8.0 | 11.9 | - | 10.2 | 5.0 | 23.2 | 24.6 | -0.9 | 10.1 | 8.0 | 6.3 | ... |
| 15 Q1 | 10.2 | 11.8 | 6.9 | 11.5 | 6.3 | 22.8 | 25.3 | 1.5 | 7.3 | 10.3 | 8.3 | ... |
| Q2 | 11.2 | 13.0 | 7.4 | 13.0 | 6.0 | 32.1 | 24.9 | 5.9 | 7.5 | 11.2 | 10.3 | ... |
| Q3 | 11.1 | 13.2 | 6.6 | 13.2 | 6.1 | 34.5 | 25.6 | 0.8 | 2.6 | 11.1 | 11.5 | ... |
| Q4 | 10.0 | 14.3 | 4.9 | 11.4 | 5.0 | 28.7 | 24.6 | 1.6 | 2.3 | 10.0 | 8.8 | ... |
| 16 Q1 | 11.3 | 14.1 | 6.4 | 12.9 | 7.2 | 22.2 | 25.0 | 4.7 | 4.9 | 11.3 | 8.5 | ... |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.21 Significant ratios: R.5 Operating margin
(Gross operating profit / Turnover).
Quarterly database (CBQ)

Cumulative quarters (a)

%

| | Total | Branches of activity | | | | | | | | By size | | |
|-------|-------|----------------------|----------|----------|---------------------------------------|-----------|--------------------------------|----------------|------------------|------------------------------------|--------------|-------|
| | | Energy | Industry | Services | | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 02 | 16.8 | 25.6 | 9.9 | 18.6 | 6.2 | 26.2 | 42.2 | 6.3 | 10.8 | 17.0 | 11.5 | ... |
| 03 | 16.4 | 25.7 | 9.7 | 18.1 | 6.2 | 22.7 | 43.3 | 24.1 | 12.0 | 16.6 | 11.1 | ... |
| 04 | 15.8 | 22.8 | 9.8 | 18.1 | 5.9 | 25.4 | 41.9 | 15.2 | 13.7 | 16.0 | 11.6 | ... |
| 05 | 14.4 | 17.4 | 9.3 | 17.3 | 5.5 | 23.1 | 39.8 | 5.9 | 10.9 | 14.5 | 10.2 | ... |
| 06 | 13.6 | 16.7 | 8.4 | 16.3 | 5.4 | 22.6 | 43.4 | -3.0 | 11.6 | 13.6 | 10.5 | ... |
| 07 | 14.1 | 19.0 | 8.1 | 17.1 | 5.3 | 27.3 | 45.4 | 7.4 | 11.1 | 14.1 | 10.5 | ... |
| 08 | 13.1 | 20.1 | 5.5 | 16.4 | 4.6 | 22.0 | 41.4 | 3.6 | 7.0 | 13.2 | 7.3 | ... |
| 09 | 12.9 | 19.0 | 3.2 | 15.3 | 4.9 | 20.7 | 39.1 | 8.0 | 8.0 | 13.0 | 6.9 | ... |
| 10 | 12.6 | 16.5 | 5.4 | 15.1 | 5.5 | 25.0 | 35.5 | 4.1 | 5.0 | 12.7 | 8.5 | ... |
| 11 | 11.2 | 13.3 | 4.6 | 14.5 | 5.3 | 24.4 | 31.6 | 7.8 | 7.3 | 11.2 | 7.1 | ... |
| 12 | 10.3 | 12.3 | 3.7 | 13.7 | 5.2 | 24.7 | 30.6 | 8.2 | 9.9 | 10.3 | 7.3 | ... |
| 13 | 10.0 | 12.2 | 2.9 | 13.7 | 5.9 | 24.1 | 31.3 | 17.9 | 9.1 | 10.1 | 7.5 | ... |
| 14 | 9.5 | 12.7 | 2.8 | 12.0 | 5.3 | 26.9 | 27.9 | 3.7 | 8.1 | 9.5 | 9.5 | ... |
| 15 | 10.7 | 13.0 | 6.5 | 12.3 | 5.8 | 29.8 | 25.1 | 2.5 | 4.9 | 10.7 | 9.7 | ... |
| 14 Q2 | 10.1 | 14.8 | 3.6 | 12.0 | 4.8 | 26.2 | 29.1 | 3.7 | 7.6 | 10.1 | 10.5 | ... |
| Q3 | 10.0 | 13.0 | 3.7 | 12.6 | 5.3 | 28.0 | 29.0 | 5.2 | 7.3 | 10.0 | 10.5 | ... |
| Q4 | 9.5 | 12.7 | 2.8 | 12.0 | 5.3 | 26.9 | 27.9 | 3.7 | 8.1 | 9.5 | 9.5 | ... |
| 15 Q1 | 10.2 | 11.8 | 6.9 | 11.5 | 6.3 | 22.8 | 25.3 | 1.5 | 7.3 | 10.3 | 8.3 | ... |
| Q2 | 10.7 | 12.4 | 7.1 | 12.3 | 6.1 | 27.7 | 25.1 | 3.9 | 7.4 | 10.7 | 9.3 | ... |
| Q3 | 10.9 | 12.6 | 7.0 | 12.6 | 6.1 | 30.1 | 25.3 | 2.8 | 5.8 | 10.9 | 10.1 | ... |
| Q4 | 10.7 | 13.0 | 6.5 | 12.3 | 5.8 | 29.8 | 25.1 | 2.5 | 4.9 | 10.7 | 9.7 | ... |
| 16 Q1 | 11.3 | 14.1 | 6.4 | 12.9 | 7.2 | 22.2 | 25.0 | 4.7 | 4.9 | 11.3 | 8.5 | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.22 Significant ratios: E.1 Debt ratio, External interest-bearing funds /
Net assets (current prices; end-of-year balance).
Integrated database (CBI)**

%

| | Total | | Branches of activity | | | | | | | | By size | | | | | |
|-----------|-------|------|----------------------|------|----------|------|---------------------------------------|------|--------------------------------|------|---|------|--------|------|--------|------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t | 13 t-1 | 14 t | 15 t-1 | 16 t |
| 98 | 32.6 | 34.4 | 30.6 | 34.1 | 28.0 | 27.8 | 33.0 | 31.4 | 42.8 | 40.6 | 32.4 | 34.8 | 37.3 | 37.4 | 30.3 | 29.5 |
| 99 | 34.7 | 39.0 | 34.3 | 40.1 | 27.7 | 28.0 | 30.8 | 30.5 | 42.7 | 53.9 | 35.1 | 40.3 | 37.5 | 38.4 | 30.9 | 30.6 |
| 00 | 39.6 | 41.7 | 41.2 | 44.6 | 29.6 | 31.1 | 32.2 | 33.0 | 51.9 | 51.8 | 40.8 | 43.3 | 39.0 | 39.5 | 32.2 | 31.6 |
| 01 | 42.6 | 43.4 | 45.2 | 46.1 | 32.9 | 33.2 | 35.0 | 34.4 | 64.8 | 65.2 | 44.4 | 45.5 | 39.8 | 39.0 | 32.8 | 31.8 |
| 02 | 43.8 | 44.6 | 42.0 | 41.4 | 34.3 | 35.4 | 34.7 | 33.0 | 65.3 | 69.2 | 46.0 | 47.4 | 39.1 | 38.7 | 32.9 | 32.3 |
| 03 | 44.6 | 43.2 | 41.9 | 39.5 | 35.0 | 34.5 | 34.7 | 32.7 | 69.4 | 64.4 | 47.4 | 45.9 | 40.2 | 38.5 | 33.4 | 33.5 |
| 04 | 43.6 | 42.7 | 40.2 | 39.1 | 34.4 | 34.3 | 34.2 | 31.9 | 67.2 | 60.5 | 46.1 | 45.1 | 40.1 | 39.2 | 34.5 | 34.4 |
| 05 | 42.6 | 42.0 | 39.5 | 40.8 | 35.7 | 36.7 | 34.4 | 33.0 | 62.0 | 54.2 | 45.1 | 45.1 | 36.7 | 35.4 | 34.4 | 36.5 |
| 06 | 42.5 | 43.6 | 40.6 | 41.1 | 37.2 | 37.2 | 33.7 | 33.1 | 54.5 | 55.5 | 45.3 | 47.6 | 36.0 | 35.4 | 36.9 | 35.3 |
| 07 | 44.0 | 43.5 | 41.4 | 38.4 | 37.6 | 39.3 | 34.1 | 32.7 | 55.2 | 55.2 | 47.8 | 47.8 | 36.2 | 35.5 | 35.7 | 35.2 |
| 08 | 43.3 | 44.9 | 37.7 | 39.8 | 38.4 | 39.5 | 32.3 | 34.3 | 53.3 | 59.0 | 46.4 | 48.0 | 39.5 | 38.9 | 34.4 | 36.4 |
| 09 | 44.3 | 43.8 | 40.5 | 42.9 | 39.3 | 40.2 | 36.4 | 36.1 | 57.3 | 52.0 | 47.9 | 47.3 | 38.4 | 37.6 | 35.2 | 35.4 |
| 10 | 44.7 | 44.5 | 43.2 | 42.4 | 39.4 | 38.4 | 35.7 | 36.1 | 51.3 | 46.7 | 48.2 | 48.0 | 41.3 | 42.0 | 34.1 | 33.7 |
| 11 | 45.6 | 45.7 | 42.7 | 40.9 | 38.9 | 39.3 | 36.6 | 37.5 | 49.5 | 41.9 | 49.6 | 49.9 | 43.7 | 44.4 | 33.1 | 32.7 |
| 12 | 44.9 | ... | 40.8 | 39.6 | 39.1 | 39.4 | 37.2 | 37.3 | 41.8 | 40.1 | 48.7 | 48.4 | 42.5 | 42.9 | 31.9 | 31.5 |
| 13 | 43.8 | 43.2 | 39.8 | 37.8 | 38.5 | 38.7 | 35.8 | 35.9 | 40.2 | 40.0 | 48.0 | 47.5 | 38.1 | 37.2 | 29.3 | 28.6 |
| 14 | 41.9 | 40.8 | 36.8 | 35.5 | 39.8 | 38.4 | 35.7 | 34.9 | 39.4 | 43.9 | 45.9 | 44.5 | 35.5 | 34.9 | 27.4 | 26.8 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.23 Significant ratios: E.1 Debt ratio, External interest-bearing funds /
Net assets (current prices; end-of-year balance).
Quarterly database (CBQ)**

%(a)

| | Total | | Branches of activity | | | | | | | | By size | |
|--------------|-------|------|----------------------|------|----------|------|---------------------------------------|------|--------------------------------|------|---|------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t |
| 02 | 47.4 | 49.3 | 40.5 | 42.1 | 30.8 | 32.5 | 27.6 | 26.5 | 68.3 | 81.0 | 47.8 | 49.8 |
| 03 | 49.3 | 46.9 | 42.3 | 40.5 | 32.0 | 33.9 | 28.9 | 24.8 | 81.4 | 68.5 | 49.8 | 47.5 |
| 04 | 46.9 | 46.2 | 40.5 | 39.7 | 35.5 | 33.1 | 25.7 | 25.1 | 71.6 | 61.4 | 47.4 | 46.7 |
| 05 | 46.8 | 46.8 | 39.1 | 41.2 | 34.8 | 40.0 | 26.3 | 25.2 | 65.1 | 59.3 | 47.3 | 47.3 |
| 06 | 47.0 | 49.2 | 42.4 | 41.9 | 41.7 | 42.9 | 24.4 | 24.6 | 55.2 | 52.3 | 47.5 | 49.7 |
| 07 | 49.3 | 49.8 | 41.5 | 40.2 | 42.6 | 48.3 | 24.1 | 26.3 | 53.0 | 46.8 | 49.6 | 50.0 |
| 08 | 51.0 | 48.2 | 38.9 | 38.5 | 50.4 | 48.6 | 25.1 | 25.1 | 54.1 | 55.4 | 51.1 | 48.3 |
| 09 | 47.2 | 47.0 | 38.2 | 41.4 | 48.2 | 48.0 | 26.7 | 29.1 | 54.2 | 45.0 | 47.3 | 47.2 |
| 10 | 46.9 | 47.0 | 42.2 | 43.0 | 48.6 | 44.7 | 28.7 | 28.8 | 43.0 | 42.8 | 47.1 | 47.1 |
| 11 | 46.9 | 47.9 | 42.3 | 40.5 | 43.8 | 44.3 | 28.4 | 30.5 | 44.2 | 33.0 | 47.0 | 48.0 |
| 12 | 47.9 | 47.0 | 37.7 | 36.0 | 43.4 | 42.0 | 32.6 | 34.7 | 32.9 | 28.5 | 48.0 | 47.1 |
| 13 | 46.7 | 46.3 | 36.1 | 36.0 | 40.7 | 40.1 | 34.2 | 35.8 | 33.9 | 34.5 | 46.7 | 46.4 |
| 14 | 45.5 | 43.3 | 36.0 | 33.2 | 46.2 | 44.7 | 36.2 | 36.6 | 27.3 | 32.3 | 45.5 | 43.4 |
| 15 | 43.3 | 42.6 | 33.5 | 32.4 | 43.5 | 41.2 | 34.1 | 32.5 | 33.0 | 40.4 | 43.3 | 42.6 |
| 16 Q1 | 42.7 | 42.3 | 34.3 | 33.8 | 43.2 | 41.8 | 32.5 | 33.8 | 42.1 | 42.1 | 42.7 | 42.4 |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.24 Significant ratios: E.2 Debt ratio, External interest-bearing funds /
(Gross operating profit + Financial revenue) (end-of-year balance).
Integrated database (CBI)**

%

| | Total | | Branches of activity | | | | | | | | By size | | | | | |
|-----------|-------|-------|----------------------|-------|----------|-------|---------------------------------------|-------|--------------------------------|-------|---|-------|--------|-------|--------|-------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t | 13 t-1 | 14 t | 15 t-1 | 16 t |
| 98 | 235.9 | 250.1 | 269.3 | 294.1 | 151.7 | 151.7 | 230.1 | 206.8 | 174.0 | 163.1 | 228.7 | 248.9 | 221.4 | 227.2 | 291.7 | 272.7 |
| 99 | 253.7 | 329.7 | 297.5 | 390.4 | 152.6 | 170.0 | 207.3 | 203.1 | 175.2 | 357.0 | 249.0 | 351.6 | 229.4 | 240.0 | 291.1 | 288.5 |
| 00 | 336.7 | 398.9 | 392.2 | 510.1 | 175.6 | 181.8 | 219.1 | 242.3 | 202.1 | 276.0 | 357.2 | 436.6 | 240.9 | 268.9 | 302.4 | 306.0 |
| 01 | 401.9 | 426.3 | 461.9 | 533.8 | 191.1 | 225.5 | 262.1 | 258.9 | 317.8 | 288.5 | 441.5 | 472.7 | 258.0 | 264.8 | 318.8 | 317.4 |
| 02 | 431.2 | 445.7 | 395.9 | 380.0 | 235.9 | 272.6 | 261.2 | 251.8 | 294.9 | 273.0 | 483.5 | 497.6 | 252.4 | 265.2 | 333.5 | 348.9 |
| 03 | 445.6 | 424.7 | 391.5 | 385.3 | 264.5 | 256.7 | 268.3 | 265.0 | 278.2 | 227.7 | 498.2 | 460.7 | 273.0 | 268.6 | 364.3 | 385.6 |
| 04 | 429.1 | 413.9 | 396.0 | 416.3 | 252.0 | 240.6 | 273.3 | 267.9 | 220.5 | 180.3 | 460.2 | 431.8 | 279.4 | 285.6 | 401.5 | 413.8 |
| 05 | 355.1 | 373.4 | 371.9 | 380.8 | 239.4 | 259.2 | 275.8 | 285.2 | 169.4 | 151.4 | 341.8 | 360.6 | 275.9 | 283.8 | 430.9 | 456.1 |
| 06 | 377.3 | 416.3 | 372.7 | 370.4 | 260.2 | 269.7 | 291.7 | 293.9 | 168.8 | 163.9 | 363.3 | 421.2 | 286.2 | 292.5 | 459.3 | 454.3 |
| 07 | 421.4 | 430.2 | 376.8 | 423.6 | 265.2 | 284.7 | 291.1 | 290.2 | 164.1 | 152.0 | 425.9 | 435.0 | 281.7 | 296.0 | 471.1 | 476.7 |
| 08 | 412.1 | 488.5 | 400.1 | 433.7 | 275.9 | 364.6 | 256.8 | 340.8 | 156.8 | 162.1 | 414.8 | 479.3 | 335.6 | 411.7 | 406.9 | 542.3 |
| 09 | 503.6 | 608.0 | 440.7 | 542.0 | 367.4 | 516.2 | 369.3 | 431.8 | 153.0 | 156.9 | 485.4 | 565.7 | 396.2 | 469.8 | 593.6 | 780.9 |
| 10 | 642.1 | 643.5 | 558.7 | 526.6 | 505.9 | 442.0 | 424.3 | 416.0 | 152.5 | 146.0 | 613.0 | 607.8 | 526.5 | 556.6 | 744.1 | 849.2 |
| 11 | 655.9 | 686.3 | 524.7 | 536.8 | 437.8 | 450.2 | 406.8 | 432.0 | 159.1 | 144.2 | 633.8 | 648.4 | 571.6 | 615.8 | 779.9 | 908.5 |
| 12 | 649.6 | ... | 555.2 | 489.3 | 428.8 | 442.0 | 413.9 | 460.7 | 147.6 | 156.4 | 625.5 | 626.5 | 535.2 | 562.9 | 801.7 | 951.6 |
| 13 | 637.8 | 623.3 | 490.2 | 462.1 | 389.1 | 418.1 | 415.9 | 407.3 | 155.4 | 165.6 | 622.4 | 609.1 | 455.3 | 442.9 | 783.9 | 767.2 |
| 14 | 582.6 | 586.8 | 442.6 | 509.2 | 427.3 | 374.9 | 418.8 | 391.8 | 159.9 | 215.8 | 573.1 | 592.3 | 389.0 | 354.3 | 701.6 | 605.3 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.25 Significant ratios: E.2 Debt ratio, External interest-bearing funds /
(Gross operating profit + Financial revenue) (end-of-year balance).
Quarterly database (CBQ)**

% (a)

| | Total | | Branches of activity | | | | | | | | By size | |
|--------------|-------|-------|----------------------|-------|----------|-------|---------------------------------------|-------|--------------------------------|-------|---|-------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t |
| 02 | 514.1 | 528.3 | 374.1 | 379.1 | 200.4 | 249.5 | 176.7 | 162.1 | 234.1 | 220.5 | 526.0 | 541.7 |
| 03 | 531.9 | 478.7 | 381.4 | 371.3 | 248.5 | 242.3 | 184.5 | 164.1 | 220.8 | 155.4 | 544.7 | 489.2 |
| 04 | 499.0 | 487.9 | 373.5 | 411.0 | 259.4 | 218.4 | 174.0 | 186.1 | 187.2 | 158.9 | 509.8 | 499.0 |
| 05 | 491.4 | 502.0 | 401.0 | 409.1 | 236.3 | 279.6 | 194.0 | 208.9 | 166.5 | 142.0 | 501.9 | 510.8 |
| 06 | 525.9 | 491.2 | 423.5 | 376.0 | 306.6 | 321.5 | 200.1 | 219.9 | 121.8 | 69.5 | 534.8 | 498.4 |
| 07 | 498.3 | 499.3 | 370.7 | 424.4 | 318.7 | 403.8 | 211.5 | 248.3 | 70.1 | 55.9 | 502.6 | 503.1 |
| 08 | 524.2 | 571.2 | 397.1 | 437.5 | 438.9 | 597.1 | 215.3 | 234.4 | 123.7 | 118.6 | 526.6 | 565.0 |
| 09 | 571.6 | 660.1 | 440.1 | 500.7 | 585.0 | 880.1 | 218.9 | 280.8 | 113.9 | 115.2 | 564.9 | 635.6 |
| 10 | 661.2 | 648.3 | 520.1 | 527.7 | 1 042.2 | 690.1 | 272.9 | 240.8 | 105.2 | 111.4 | 636.7 | 645.4 |
| 11 | 647.1 | 642.8 | 552.7 | 547.4 | 612.0 | 560.7 | 240.3 | 247.9 | 120.1 | 84.7 | 642.9 | 637.0 |
| 12 | 632.3 | 646.0 | 514.3 | 434.2 | 525.5 | 558.7 | 253.5 | 281.5 | 82.7 | 79.8 | 627.1 | 643.8 |
| 13 | 612.3 | 594.4 | 440.5 | 431.3 | 489.6 | 626.8 | 250.6 | 255.3 | 108.8 | 117.3 | 609.4 | 592.3 |
| 14 | 584.0 | 620.1 | 429.6 | 482.7 | 536.3 | 559.5 | 279.2 | 279.9 | 87.4 | 115.4 | 572.2 | 617.4 |
| 15 | 610.8 | 588.9 | 485.5 | 468.4 | 528.4 | 320.0 | 249.6 | 223.9 | 119.4 | 141.1 | 611.5 | 590.4 |
| 16 Q1 | 584.3 | 588.8 | 466.0 | 461.4 | 345.8 | 339.7 | 227.2 | 228.4 | 149.6 | 148.3 | 588.2 | 587.0 |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.26 Significant ratios: Interest burden, Interests on borrowed funds /
(Gross operating profit + Financial revenue)
Integrated database (CBI)**

%

| | Total | | Branches of activity | | | | | | | | By size | | | | | |
|-----------|-------|------|----------------------|------|----------|------|---------------------------------------|------|--------------------------------|------|---|------|--------|------|--------|------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | | Medium | | Small | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t | 13 t-1 | 14 t | 15 t-1 | 16 t |
| 98 | 16.4 | 14.0 | 15.6 | 14.1 | 11.7 | 9.5 | 17.4 | 13.1 | 13.6 | 11.0 | 15.0 | 13.0 | 16.4 | 13.5 | 25.1 | 19.9 |
| 99 | 14.0 | 12.6 | 14.3 | 13.3 | 9.7 | 8.2 | 13.5 | 11.0 | 10.6 | 9.7 | 12.8 | 11.8 | 13.8 | 11.2 | 20.0 | 16.8 |
| 00 | 12.9 | 15.4 | 13.4 | 15.0 | 8.7 | 10.1 | 11.1 | 13.2 | 10.4 | 12.2 | 12.1 | 14.9 | 11.1 | 13.5 | 17.0 | 18.1 |
| 01 | 15.6 | 17.2 | 15.0 | 18.8 | 10.5 | 13.1 | 13.9 | 14.8 | 12.8 | 13.9 | 15.1 | 16.8 | 13.4 | 14.8 | 18.3 | 19.8 |
| 02 | 17.4 | 16.1 | 14.5 | 11.9 | 13.5 | 13.5 | 15.1 | 13.5 | 14.1 | 12.4 | 17.0 | 15.6 | 15.0 | 13.6 | 19.9 | 18.8 |
| 03 | 16.0 | 14.6 | 12.2 | 12.3 | 12.8 | 10.9 | 13.9 | 12.1 | 12.7 | 10.3 | 15.4 | 14.1 | 14.0 | 11.9 | 18.9 | 17.5 |
| 04 | 14.6 | 12.9 | 12.6 | 12.1 | 10.4 | 9.3 | 12.3 | 11.1 | 9.8 | 8.6 | 14.0 | 12.0 | 12.3 | 11.2 | 17.5 | 16.5 |
| 05 | 12.9 | 13.3 | 11.9 | 12.3 | 9.4 | 10.2 | 11.4 | 11.8 | 8.9 | 7.6 | 12.1 | 12.5 | 10.9 | 11.4 | 16.3 | 16.7 |
| 06 | 13.3 | 15.7 | 12.3 | 13.1 | 10.0 | 11.8 | 11.9 | 12.9 | 8.8 | 7.6 | 12.6 | 15.5 | 11.2 | 12.7 | 16.3 | 17.5 |
| 07 | 15.6 | 19.9 | 13.2 | 17.4 | 11.7 | 14.2 | 12.6 | 14.5 | 7.7 | 8.7 | 15.5 | 19.9 | 12.3 | 15.6 | 17.3 | 21.6 |
| 08 | 20.0 | 25.0 | 16.8 | 19.7 | 14.9 | 18.9 | 13.7 | 18.9 | 8.9 | 9.0 | 19.8 | 23.8 | 16.9 | 24.6 | 20.7 | 30.5 |
| 09 | 26.1 | 23.3 | 19.6 | 20.2 | 19.1 | 19.9 | 20.3 | 19.2 | 8.5 | 8.1 | 24.8 | 20.1 | 22.4 | 21.2 | 31.5 | 35.9 |
| 10 | 24.1 | 22.1 | 20.7 | 18.8 | 19.7 | 16.1 | 18.8 | 16.3 | 8.2 | 6.4 | 21.4 | 20.4 | 22.8 | 20.1 | 33.8 | 31.1 |
| 11 | 22.6 | 26.2 | 19.3 | 21.9 | 15.9 | 17.3 | 15.8 | 18.3 | 6.7 | 6.1 | 21.4 | 24.6 | 21.2 | 25.1 | 28.2 | 34.8 |
| 12 | 24.9 | ... | 22.7 | 21.5 | 16.7 | 17.4 | 17.2 | 19.5 | 6.4 | 6.9 | 23.8 | 24.6 | 22.6 | 23.8 | 30.6 | 37.0 |
| 13 | 24.8 | 23.8 | 21.1 | 18.9 | 14.1 | 14.4 | 17.6 | 16.7 | 6.8 | 7.0 | 24.1 | 23.6 | 19.0 | 17.2 | 30.6 | 27.1 |
| 14 | 22.4 | 21.5 | 17.9 | 19.1 | 14.3 | 12.9 | 17.5 | 15.0 | 6.9 | 7.2 | 22.2 | 22.0 | 14.7 | 12.9 | 25.2 | 20.5 |

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.27 Significant ratios: Interest burden, Interests on borrowed funds /
(Gross operating profit + Financial revenue)
Quarterly database (CBQ)**

%(a)

| | Total | | Branches of activity | | | | | | | | By size | |
|--------------|-------|------|----------------------|------|----------|------|---------------------------------------|------|--------------------------------|------|---|------|
| | | | Energy | | Industry | | Wholesale and retail trade and hotels | | Information and communications | | Large, public enterprises and dependant | |
| | 1 t-1 | 2 t | 3 t-1 | 4 t | 5 t-1 | 6 t | 7 t-1 | 8 t | 9 t-1 | 10 t | 11 t-1 | 12 t |
| 02 | 17.4 | 16.3 | 14.8 | 12.7 | 11.0 | 10.6 | 7.1 | 6.3 | 12.4 | 10.7 | 17.8 | 16.7 |
| 03 | 16.2 | 15.0 | 12.7 | 12.4 | 10.4 | 8.5 | 7.0 | 5.9 | 10.7 | 9.1 | 16.5 | 15.3 |
| 04 | 15.6 | 13.2 | 12.4 | 12.1 | 9.3 | 7.9 | 6.3 | 6.1 | 9.6 | 7.6 | 15.9 | 13.5 |
| 05 | 13.1 | 13.0 | 11.8 | 11.1 | 8.7 | 9.2 | 6.2 | 6.5 | 7.4 | 5.7 | 13.5 | 13.2 |
| 06 | 13.2 | 17.0 | 11.6 | 13.0 | 9.1 | 11.8 | 6.0 | 7.2 | 6.5 | 5.0 | 13.4 | 17.3 |
| 07 | 17.3 | 21.4 | 12.9 | 16.5 | 11.7 | 16.2 | 6.9 | 9.7 | 5.1 | 3.9 | 17.4 | 21.6 |
| 08 | 22.9 | 27.8 | 15.1 | 18.6 | 17.2 | 27.3 | 8.6 | 10.7 | 7.5 | 7.4 | 23.0 | 27.4 |
| 09 | 28.8 | 22.3 | 18.6 | 18.5 | 26.5 | 29.0 | 10.2 | 9.2 | 7.6 | 7.0 | 28.5 | 21.5 |
| 10 | 22.3 | 21.3 | 18.7 | 18.0 | 34.8 | 23.3 | 9.2 | 8.3 | 6.9 | 5.0 | 21.4 | 21.1 |
| 11 | 21.2 | 23.7 | 18.6 | 20.8 | 20.7 | 19.6 | 8.3 | 9.6 | 5.0 | 3.6 | 21.1 | 23.5 |
| 12 | 23.2 | 24.1 | 20.3 | 18.2 | 18.1 | 20.8 | 9.5 | 10.4 | 3.5 | 2.6 | 23.0 | 24.0 |
| 13 | 22.8 | 22.7 | 18.5 | 17.8 | 18.6 | 22.6 | 10.6 | 10.4 | 5.1 | 5.0 | 22.7 | 22.7 |
| 14 | 22.1 | 22.2 | 17.7 | 17.3 | 13.6 | 15.1 | 11.0 | 10.5 | 2.1 | 2.5 | 21.6 | 22.1 |
| 15 | 21.6 | 19.2 | 17.5 | 16.8 | 14.6 | 8.2 | 9.3 | 6.9 | 2.8 | 2.7 | 21.7 | 19.3 |
| 16 Q1 | 19.2 | 18.9 | 16.7 | 16.3 | 9.1 | 9.2 | 6.7 | 6.3 | 3.1 | 3.1 | 19.3 | 18.9 |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.28 Significant ratios: FSI.1 Total debt to equity
Integrated database (CBI)

% (a) (b)

| | Total (b) | Branches of activity | | | | | | | | By size | | |
|----|--------------|----------------------|----------|----------|---|-----------|--------------------------------------|-------------------|------------------------------------|---|------------------|-------|
| | | Energy | Industry | Services | | | | | Other. Of wich: Construction | Large, public enterprises and dep. | Medium- sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 00 | 119.9 | 104.4 | 112.4 | 122.2 | 147.1 | 80.3 | 205.4 | 109.2 | 171.6 | 117.5 | 133.7 | 125.6 |
| 01 | 123.2 | 103.3 | 114.7 | 124.7 | 145.9 | 88.9 | 260.4 | 105.2 | 183.7 | 122.4 | 129.7 | 124.3 |
| 02 | 127.1 | 97.1 | 115.0 | 131.0 | 141.9 | 94.7 | 306.2 | 112.0 | 176.7 | 130.3 | 125.5 | 117.2 |
| 03 | 121.3 | 91.0 | 111.2 | 119.5 | 127.3 | 90.4 | 270.2 | 102.9 | 197.5 | 126.6 | 120.4 | 108.1 |
| 04 | 118.4 | 89.0 | 111.7 | 114.3 | 116.9 | 72.3 | 254.9 | 109.0 | 195.0 | 125.9 | 117.1 | 101.8 |
| 05 | 119.7 | 98.9 | 117.7 | 110.7 | 115.3 | 71.0 | 199.4 | 107.0 | 209.1 | 129.6 | 114.9 | 99.5 |
| 06 | 123.4 | 97.7 | 117.6 | 114.1 | 112.0 | 67.3 | 206.1 | 116.2 | 218.6 | 138.0 | 112.9 | 95.7 |
| 07 | 121.3 | 85.1 | 122.5 | 112.2 | 110.0 | 72.0 | 208.6 | 113.1 | 235.2 | 135.0 | 114.9 | 95.2 |
| 08 | 123.5 | 94.8 | 114.2 | 116.4 | 114.1 | 73.8 | 251.5 | 117.0 | 247.1 | 135.0 | 108.5 | 101.1 |
| 09 | 119.5 | 101.0 | 115.9 | 110.1 | 116.9 | 77.5 | 211.3 | 108.2 | 238.6 | 131.4 | 107.9 | 92.4 |
| 10 | 121.1 | 99.0 | 113.8 | 113.2 | 122.3 | 85.3 | 191.2 | 111.3 | 250.0 | 134.0 | 118.3 | 87.9 |
| 11 | 120.5 | 96.2 | 114.2 | 114.2 | 125.9 | 111.9 | 154.0 | 107.6 | 253.0 | 134.3 | 119.9 | 84.6 |
| 12 | 116.1 | 93.1 | 117.1 | 110.1 | 124.1 | 112.2 | 143.7 | 102.2 | 257.3 | 129.5 | 112.3 | 80.7 |
| 13 | 113.1 | 84.8 | 116.3 | 109.7 | 126.4 | 115.4 | 138.0 | 100.8 | 230.1 | 126.0 | 109.7 | 79.6 |
| 14 | 107.6 | 78.6 | 112.9 | 105.6 | 123.6 | 115.1 | 148.5 | 94.2 | 215.0 | 118.4 | 107.0 | 78.4 |
| 15 | 103.0 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 16 | 97.2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.29 Significant ratios: FSI.2 Return on equity
Integrated database (CBI)

% (a) (b)

| | Total (b) | Branches of activity | | | | | | | | By size | | |
|----|--------------|----------------------|----------|----------|---|-----------|--------------------------------------|-------------------|------------------------------------|---------|------------------|-------|
| | | Energy | Industry | Services | | | | | Other. Of wich: Construction | Large | Medium- sized | Small |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | Other services | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 00 | 13.2 | 13.7 | 17.4 | 11.2 | 16.2 | 7.4 | 19.4 | 8.6 | 15.0 | 12.9 | 16.6 | 13.3 |
| 01 | 14.0 | 15.6 | 14.9 | 13.0 | 16.7 | 8.4 | 32.0 | 9.9 | 16.2 | 14.0 | 16.7 | 12.8 |
| 02 | 14.4 | 16.8 | 13.3 | 14.0 | 15.4 | 9.0 | 42.5 | 11.1 | 15.3 | 15.4 | 15.1 | 10.8 |
| 03 | 13.3 | 13.0 | 13.0 | 12.9 | 13.2 | 7.7 | 48.2 | 9.8 | 17.0 | 14.8 | 14.2 | 9.2 |
| 04 | 12.9 | 11.6 | 14.1 | 12.3 | 12.3 | 6.6 | 52.6 | 9.5 | 16.8 | 15.0 | 13.5 | 8.1 |
| 05 | 13.2 | 12.4 | 14.3 | 12.5 | 11.7 | 5.4 | 38.8 | 11.3 | 16.7 | 15.8 | 12.8 | 7.6 |
| 06 | 13.7 | 14.4 | 14.3 | 12.7 | 11.7 | 5.5 | 36.5 | 12.3 | 18.0 | 16.7 | 12.8 | 7.6 |
| 07 | 13.6 | 11.6 | 16.0 | 12.9 | 12.3 | 5.7 | 43.3 | 11.8 | 17.1 | 16.3 | 13.2 | 7.8 |
| 08 | 12.0 | 12.1 | 10.9 | 12.2 | 9.8 | 4.2 | 54.2 | 11.9 | 11.8 | 14.7 | 9.3 | 5.7 |
| 09 | 9.2 | 11.2 | 6.4 | 9.8 | 8.0 | 2.7 | 44.0 | 9.8 | 7.8 | 12.0 | 6.6 | 3.3 |
| 10 | 8.8 | 10.1 | 8.6 | 9.3 | 8.7 | 3.5 | 37.8 | 8.9 | 2.5 | 11.5 | 6.7 | 2.7 |
| 11 | 8.3 | 8.9 | 8.9 | 8.8 | 8.8 | 4.1 | 29.0 | 8.3 | 1.5 | 11.0 | 6.7 | 2.2 |
| 12 | 7.6 | 9.8 | 8.8 | 7.7 | 7.7 | 4.2 | 24.3 | 7.1 | -3.3 | 9.9 | 6.8 | 1.7 |
| 13 | 7.6 | 9.6 | 8.1 | 7.7 | 8.5 | 5.1 | 22.5 | 6.9 | -1.5 | 10.0 | 6.9 | 1.8 |
| 14 | 7.6 | 6.5 | 9.3 | 8.1 | 9.0 | 6.1 | 18.0 | 7.5 | -4.6 | 9.6 | 8.0 | 2.4 |
| 15 | 7.2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 16 | 6.2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 15

Definition of the ratios included in tables 15.6 to 15.27

$$\begin{aligned} R1 &= [(27+29)/(10-14-17)]*100 \\ R2 &= [27/(13+16)]*100 \\ R3 &= (29/11)*100 \\ R4 &= R1 - R2 \\ R5 &= (24/18)*100 \\ E1 &= [(13+16)/(10-14-17)]*100 \\ E2 &= (13+16)/(24+25)*100 \\ \text{Interest burden} &= [27/(24+25)]*100 \end{aligned}$$

A. BALANCE SHEET

1. Fixed assets
2. Tangible assets
3. Book
4. Adjustment to current prices
5. Other fixed assets
6. Current assets
7. Trade and other accounts receivable
8. Other current assets.
9. Other assets
10. Assets = Liabilities
11. Equity (including adjustment to current prices)
12. Creditors and provisions
13. Credit institutions.
14. Trade and other accounts payable
15. Other creditors
16. With financial cost
17. Without financial cost

B. PROFIT AND LOSS ACCOUNT

(See rates of change in Tables 15.1 to 15.6)

18. Value of output (including subsidies)
19. Net turnover
20. Other operating income
21. Inputs (including taxes)
22. Gross value added at factor cost (18-21)
23. Personnel costs
24. Gross operating profit (22-23)
25. Financial revenue.
26. Financial costs
27. Interest on borrowed funds
28. Depreciation and operating provisions
29. Ordinary net profit (24+25-26-28)
30. Corporate income tax
31. Other income and expenses
32. Profit/loss for the year (29-30-31)

Tables 15.3 and 15.6

- a. The quarterly series of year n for quarter t includes the rates of the cumulative data for year n up to quarter t, compared with the same period a year earlier.

Tables 15.8, 15.14 and 15.17

- a. The ordinary net profit (ONP) used to calculate this ratio includes, for each quarter, the proportional part of the dividends received up to that quarter from the beginning of the year, determined on a straight-line basis; the ratio of Table 15.9 provides cumulative information for each period (Q1, Q1-Q2, Q1-Q3, Q1-Q4) in which the total dividend received is included.

Tables 15.9, 15.12, 15.15, 15.18 and 15.21

- a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.

Tables 15.23, 15.25 and 15.27

- a. Columns t and t-1 in the annual frequency block refer to the fourth quarter of year t and the fourth quarter of year t-1. In the quarterly frequency block, columns t and t-1 contain the information of the quarter in question (t) and of that immediately preceding it (t-1), respectively.

Tables 15.28 and 15.29

Note: Ratios FSI.1 and FSI.2nd have been prepared in accordance with the methodology defined by the IMF in its document *Financial Soundness Indicator. Compilation Guide*.

a. Figures for 2010 and 2011, both for total and for different aggregates by sector and size, are obtained by applying the rate of change of the previous base to the current base.

b. Data from the last period is an estimate made from the latest quarterly information received in the quarterly survey of the Central balance sheet data office (CBQ).

CHAPTER 16 HOUSEHOLDS AND NPISH

CHAPTER 17 BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION VIS-à-VIS
OTHER EURO AREA COUNTRIES AND THE REST OF THE WORLD

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.1 Summary. Balances

EUR millions

| | | Current account (credits minus debits) | | | Capital account (credits minus debits) | Current account plus Capital account | Financial account (b) | | | Errors and omissions |
|---------------|---|--|--------------------|----------------------------------|--|--------------------------------------|-----------------------|-----------------|---------------|----------------------|
| | | Total | Goods and services | Primary and secondary income (a) | | | Total (NCA - NCL) | Banco de España | Other sectors | |
| | | 1=2+3 | 2 | 3 | 4 | 5=1+4 | 6=7+8 | 7 | 8 | 9=6-5 |
| 12 | | -2 404 | 15 999 | -18 403 | 5 178 | 2 774 | 1 750 | -168 758 | 170 508 | -1 024 |
| 13 | P | 15 565 | 33 456 | -17 891 | 6 784 | 22 349 | 35 138 | 117 076 | -81 939 | 12 789 |
| 14 | P | 10 238 | 25 955 | -15 717 | 4 448 | 14 686 | 21 106 | 26 662 | -5 557 | 6 419 |
| 15 | P | 15 047 | 25 574 | -10 526 | 5 965 | 21 012 | 21 028 | -40 160 | 61 188 | 15 |
| 15 J-M | P | -450 | 8 535 | -8 985 | 2 518 | 2 067 | 1 654 | -10 422 | 12 076 | -413 |
| 16 J-M | A | 4 337 | 11 126 | -6 789 | 1 053 | 5 391 | 6 605 | -33 537 | 40 141 | 1 214 |
| 15 Feb | P | -2 008 | 918 | -2 926 | 15 | -1 992 | 3 486 | 2 769 | 717 | 5 479 |
| Mar | P | 846 | 2 197 | -1 351 | 667 | 1 513 | 4 916 | -16 375 | 21 292 | 3 404 |
| Apr | P | -290 | 1 284 | -1 574 | 722 | 432 | -5 529 | 6 080 | -11 609 | -5 961 |
| May | P | 1 427 | 3 153 | -1 726 | 973 | 2 400 | 7 761 | -1 708 | 9 469 | 5 361 |
| Jun | P | 1 409 | 2 367 | -958 | 504 | 1 914 | 6 928 | -13 196 | 20 124 | 5 014 |
| Jul | P | 2 888 | 4 715 | -1 827 | 642 | 3 530 | 12 076 | -66 | 12 142 | 8 546 |
| Aug | P | 1 437 | 2 994 | -1 557 | 901 | 2 338 | -6 864 | -486 | -6 377 | -9 201 |
| Sep | P | 1 673 | 2 154 | -482 | 413 | 2 085 | 5 077 | 794 | 4 284 | 2 992 |
| Oct | P | 2 047 | 2 961 | -914 | -5 | 2 043 | 5 245 | 5 771 | -525 | 3 203 |
| Nov | P | 1 908 | 1 631 | 276 | 119 | 2 027 | -7 725 | -11 597 | 3 872 | -9 752 |
| Dec | P | 4 136 | 217 | 3 919 | 873 | 5 009 | 4 636 | -10 958 | 15 594 | -373 |
| 16 Jan | P | -675 | 725 | -1 400 | -447 | -1 122 | -7 541 | 6 667 | -14 208 | -6 419 |
| Feb | P | -1 409 | 1 042 | -2 452 | 813 | -596 | -2 980 | -12 999 | 10 019 | -2 384 |
| Mar | P | 944 | 1 936 | -992 | 370 | 1 313 | 7 428 | -1 032 | 8 460 | 6 115 |
| Apr | A | 2 635 | 3 155 | -520 | 35 | 2 671 | 10 765 | 10 167 | 597 | 8 094 |
| May | A | 2 842 | 4 267 | -1 425 | 282 | 3 125 | -1 068 | -36 340 | 35 273 | -4 192 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.2 Financial account. Summary. Net changes in assets minus net changes in liabilities

EUR millions

| | | Total financial account (NCA - NCL) 1=2+3= 7 to 13 | Institutional sectors | | | | | Components | | | | | | |
|--------|---|---|-----------------------|-----------------------------|---------------|----------------------------|------------------------------|-----------------------------|--|--|--|-----------------|---|--------------------|
| | | | Banco de España | Other institutional sectors | | | | Direct investment (a) | Portfolio investment excluding BE (b) | Other investment excluding BE (c) | Financial deriva- tives excluding BE (d) | Reserves (e) | BE net position with the Eurosys- tem (f) | Other BE (g) |
| | | | | Total | Other MFIs | General govern- ment | Other resident sectors | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | 2 | 3= 4 to 6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 12 | | 1 750-168 758 | 170 508 | 217 378 | -43 054 | -3 816 | | -21 120 | 55 403 | 144 574 | -8 349 | 2 211 | -154 604 | -16 366 |
| 13 | P | 35 138 117 076 | -81 939 | -45 829 | -61 724 | 25 614 | | -14 401 | -34 529 | -34 047 | 1 039 | 535 | 136 688 | -20 147 |
| 14 | P | 21 106 26 662 | -5 557 | -25 721 | -49 126 | 69 290 | | 9 356 | -6 101 | -9 921 | 1 109 | 3 890 | 46 973 | -24 200 |
| 15 | P | 21 028 -40 160 | 61 188 | 25 307 | -65 922 | 101 803 | | 24 062 | 682 | 37 713 | -1 269 | 5 067 | -50 929 | 5 702 |
| 15 J-M | P | 1 654 -10 422 | 12 076 | -1 942 | -44 498 | 58 517 | | 11 590 | -477 | 2 095 | -1 132 | 4 742 | -16 566 | 1 402 |
| 16 J-M | A | 6 605 -33 537 | 40 141 | 18 070 | 12 126 | 9 946 | | 4 446 | 29 420 | 7 874 | -1 599 | 902 | -35 730 | 1 291 |
| 15 Feb | P | 3 486 2 769 | 717 | -5 953 | 113 | 6 557 | | 682 | 5 367 | -5 379 | 47 | 2 596 | 632 | -459 |
| Mar | P | 4 916 -16 375 | 21 292 | 3 949 | -5 035 | 22 378 | | 1 990 | 14 825 | 5 051 | -574 | 2 170 | -20 065 | 1 520 |
| Apr | P | -5 529 6 080 | -11 609 | -3 016 | -10 930 | 2 337 | | -1 690 | -4 060 | -5 552 | -306 | 1 | 6 926 | -847 |
| May | P | 7 761 -1 708 | 9 469 | -8 101 | -5 039 | 22 610 | | 11 582 | 4 677 | -6 758 | -32 | 84 | -2 989 | 1 196 |
| Jun | P | 6 928 -13 196 | 20 124 | 14 731 | -5 851 | 11 243 | | 4 657 | 4 442 | 11 256 | -232 | 32 | -14 489 | 1 262 |
| Jul | P | 12 076 -66 | 12 142 | -1 988 | 12 302 | 1 828 | | 1 015 | 12 953 | -2 058 | 233 | -97 | 1 203 | -1 172 |
| Aug | P | -6 864 -486 | -6 377 | 6 572 | -21 828 | 8 879 | | 730 | -17 314 | 10 471 | -264 | 131 | -158 | -459 |
| Sep | P | 5 077 794 | 4 284 | -3 413 | -3 791 | 11 488 | | 4 210 | 3 514 | -3 391 | -48 | 52 | 2 048 | -1 307 |
| Oct | P | 5 245 5 771 | -525 | 7 991 | -7 413 | -1 103 | | -1 638 | -1 285 | 1 935 | 463 | 60 | 2 996 | 2 714 |
| Nov | P | -7 725 -11 597 | 3 872 | -1 668 | 5 522 | 18 | | -2 284 | 2 987 | 2 963 | 205 | 97 | -13 160 | 1 465 |
| Dec | P | 4 636 -10 958 | 15 594 | 5 025 | -364 | 10 933 | | 5 782 | -4 137 | 14 442 | -493 | 49 | -12 803 | 1 796 |
| 16 Jan | P | -7 541 6 667 | -14 208 | 6 891 | -12 955 | -8 145 | | 1 543 | -13 024 | -1 964 | -764 | 39 | 6 619 | 9 |
| Feb | P | -2 980 -12 999 | 10 019 | -8 377 | 14 055 | 4 342 | | 2 944 | 22 810 | -15 006 | -729 | -48 | -14 066 | 1 115 |
| Mar | P | 7 428 -1 032 | 8 460 | 3 539 | -1 633 | 6 555 | | 230 | 2 216 | 5 942 | 72 | 49 | -2 750 | 1 669 |
| Apr | A | 10 765 10 167 | 597 | -5 344 | 2 456 | 3 486 | | -796 | 5 713 | -4 454 | 135 | 36 | 12 895 | -2 763 |
| May | A | -1 068 -36 340 | 35 273 | 21 362 | 10 204 | 3 708 | | 525 | 11 705 | 23 356 | -313 | 826 | -38 427 | 1 260 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.3 Current and capital accounts Breakdown

EUR millions

| | Goods and services | | | | | Primary and secondary income (a) | | | Capital account | | | Memorandum item | | | | |
|--------|--------------------|-----------|--------|-----------|--------|----------------------------------|---------|--------|-----------------|---------|--------|------------------------|---------|--------------|---------|--------|
| | Balance | Credits | | Debits | | Balance | Credits | Debits | Balance | Credits | Debits | Customs statistics (b) | | EU flows (c) | | |
| | | of which: | | of which: | | | | | | | | Exports | Imports | Balance | Credits | Debits |
| | | Total | Travel | Total | Travel | | | | | | | | | | | |
| | 1=2-4 | 2 | 3 | 4 | 5 | 6=7-8 | 7 | 8 | 9=10-11 | 10 | 11 | 12 | 13 | 14=15-16 | 15 | 16 |
| 12 | 15 999 | 319 538 | 45 268 | 303 540 | 12 012 | -18 403 | 63 137 | 81 540 | 5 178 | 6 537 | 1 359 | 226 115 | 257 946 | 2 210 | 13 542 | 11 331 |
| 13 | P 33 456 | 329 877 | 47 164 | 296 420 | 12 360 | -17 891 | 60 789 | 78 680 | 6 784 | 8 620 | 1 836 | 235 814 | 252 347 | 510 | 12 486 | 11 976 |
| 14 | P 25 955 | 338 848 | 49 010 | 312 892 | 13 572 | -15 717 | 63 655 | 79 372 | 4 448 | 5 042 | 594 | 240 035 | 264 507 | -738 | 10 571 | 11 309 |
| 15 | P 25 574 | 356 898 | 50 945 | 331 324 | 16 024 | -10 526 | 66 536 | 77 062 | 5 965 | 6 771 | 806 | 250 241 | 274 415 | 656 | 11 892 | 11 236 |
| 15 J-M | P 8 535 | 140 614 | 16 235 | 132 079 | 4 900 | -8 985 | 24 741 | 33 726 | 2 518 | 2 723 | 206 | 102 916 | 112 351 | -3 131 | 3 549 | 6 680 |
| 16 J-M | A 11 126 | 145 811 | 17 095 | 134 685 | 5 929 | -6 789 | 26 221 | 33 010 | 1 053 | 1 914 | 860 | 105 360 | 111 882 | -2 665 | 3 645 | 6 311 |
| 15 Feb | P 918 | 26 358 | 2 594 | 25 440 | 979 | -2 926 | 4 417 | 7 343 | 15 | 48 | 33 | 19 860 | 21 897 | -2 524 | 114 | 2 638 |
| Mar | P 2 197 | 31 334 | 3 082 | 29 137 | 1 000 | -1 351 | 4 670 | 6 021 | 667 | 696 | 29 | 23 218 | 24 109 | -147 | 832 | 979 |
| Apr | P 1 284 | 28 311 | 3 244 | 27 027 | 1 069 | -1 574 | 4 906 | 6 480 | 722 | 749 | 27 | 20 918 | 23 171 | -131 | 848 | 980 |
| May | P 3 153 | 29 607 | 4 261 | 26 454 | 912 | -1 726 | 5 646 | 7 372 | 973 | 1 044 | 71 | 21 025 | 22 683 | 431 | 1 429 | 997 |
| Jun | P 2 367 | 32 480 | 4 965 | 30 114 | 1 619 | -958 | 5 645 | 6 602 | 504 | 531 | 27 | 22 207 | 24 253 | 36 | 751 | 715 |
| Jul | P 4 715 | 34 262 | 6 400 | 29 547 | 1 797 | -1 827 | 4 974 | 6 800 | 642 | 781 | 139 | 23 508 | 24 904 | 452 | 983 | 531 |
| Aug | P 2 994 | 27 043 | 6 833 | 24 050 | 1 792 | -1 557 | 4 308 | 5 865 | 901 | 1 007 | 107 | 16 206 | 19 401 | 238 | 985 | 747 |
| Sep | P 2 154 | 32 158 | 5 595 | 30 004 | 1 748 | -482 | 4 648 | 5 130 | 413 | 517 | 104 | 21 424 | 23 995 | 145 | 551 | 406 |
| Oct | P 2 961 | 31 901 | 5 047 | 28 939 | 1 514 | -914 | 5 045 | 5 959 | -5 | 83 | 88 | 22 169 | 24 058 | -558 | 268 | 827 |
| Nov | P 1 631 | 29 820 | 3 210 | 28 188 | 1 417 | 276 | 6 455 | 6 179 | 119 | 158 | 39 | 21 655 | 23 505 | 976 | 1 938 | 962 |
| Dec | P 217 | 28 620 | 2 662 | 28 403 | 1 237 | 3 919 | 10 721 | 6 802 | 873 | 971 | 98 | 20 155 | 21 949 | 2 499 | 2 867 | 368 |
| 16 Jan | P 725 | 25 473 | 3 101 | 24 748 | 1 133 | -1 400 | 5 069 | 6 469 | -447 | 253 | 700 | 18 267 | 20 654 | -1 440 | 246 | 1 686 |
| Feb | P 1 042 | 27 403 | 2 751 | 26 361 | 1 217 | -2 452 | 4 931 | 7 383 | 813 | 915 | 102 | 20 391 | 22 152 | -901 | 1 328 | 2 229 |
| Mar | P 1 936 | 31 032 | 3 394 | 29 096 | 1 349 | -992 | 4 922 | 5 914 | 370 | 379 | 10 | 22 443 | 23 239 | -269 | 721 | 990 |
| Apr | A 3 155 | 30 330 | 3 291 | 27 175 | 1 124 | -520 | 5 294 | 5 814 | 35 | 59 | 24 | 22 245 | 22 882 | -173 | 411 | 584 |
| May | A 4 267 | 31 573 | 4 559 | 27 306 | 1 106 | -1 425 | 6 006 | 7 431 | 282 | 307 | 25 | 22 014 | 22 955 | 118 | 940 | 822 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.4 Current account Breakdown of goods and services

EUR millions

| | Goods | | | Services | | | | | | | | |
|--------------|-----------|---------|---------|----------|--------|----------------------|---------|--------|----------------------|----------|--------|----------------------|
| | Balance | Credits | Debits | Balance | | | Credits | | | Debits | | |
| | | | | Total | Travel | Non-tourism services | Total | Travel | Non-tourism services | Total | Travel | Non-tourism services |
| | | | | | | | | | | | | |
| | 1=2-3 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10=11+12 | 11 | 12 |
| 11 | -44 476 | 215 967 | 260 443 | 42 588 | 32 220 | 10 368 | 93 922 | 44 712 | 49 210 | 51 334 | 12 492 | 38 842 |
| 12 | -29 250 | 224 195 | 253 445 | 45 248 | 33 257 | 11 992 | 95 343 | 45 268 | 50 075 | 50 095 | 12 012 | 38 083 |
| 13 | P -14 197 | 234 641 | 248 838 | 47 654 | 34 804 | 12 850 | 95 236 | 47 164 | 48 072 | 47 582 | 12 360 | 35 222 |
| 14 | P -22 514 | 238 817 | 261 331 | 48 469 | 35 438 | 13 032 | 100 030 | 49 010 | 51 021 | 51 561 | 13 572 | 37 989 |
| 15 | P -22 285 | 250 569 | 272 854 | 47 859 | 34 920 | 12 938 | 106 329 | 50 945 | 55 384 | 58 470 | 16 024 | 42 446 |
| 12 Q2 | -8 127 | 55 837 | 63 964 | 12 182 | 8 385 | 3 797 | 24 151 | 11 047 | 13 104 | 11 969 | 2 662 | 9 307 |
| Q3 | -7 024 | 54 506 | 61 529 | 15 837 | 13 218 | 2 619 | 29 331 | 16 999 | 12 332 | 13 494 | 3 780 | 9 714 |
| Q4 | -4 230 | 58 248 | 62 479 | 9 059 | 6 178 | 2 881 | 22 627 | 9 252 | 13 375 | 13 568 | 3 074 | 10 494 |
| 13 Q1 | P -2 666 | 58 409 | 61 076 | 8 045 | 5 738 | 2 307 | 18 723 | 8 144 | 10 580 | 10 678 | 2 406 | 8 272 |
| Q2 | P -1 629 | 61 624 | 63 253 | 12 534 | 8 875 | 3 659 | 23 982 | 11 512 | 12 470 | 11 449 | 2 637 | 8 811 |
| Q3 | P -5 119 | 55 948 | 61 067 | 16 929 | 13 684 | 3 246 | 29 460 | 17 660 | 11 799 | 12 530 | 3 976 | 8 554 |
| Q4 | P -4 783 | 58 659 | 63 442 | 10 146 | 6 508 | 3 638 | 23 071 | 9 847 | 13 224 | 12 925 | 3 340 | 9 586 |
| 14 Q1 | P -5 677 | 57 905 | 63 582 | 8 471 | 5 961 | 2 510 | 19 957 | 8 511 | 11 446 | 11 487 | 2 551 | 8 936 |
| Q2 | P -5 138 | 60 180 | 65 318 | 12 083 | 9 080 | 3 003 | 24 473 | 12 092 | 12 381 | 12 390 | 3 011 | 9 378 |
| Q3 | P -6 611 | 58 586 | 65 197 | 17 107 | 13 756 | 3 351 | 31 088 | 18 261 | 12 827 | 13 981 | 4 505 | 9 476 |
| Q4 | P -5 088 | 62 146 | 67 234 | 10 809 | 6 641 | 4 168 | 24 512 | 10 146 | 14 366 | 13 704 | 3 506 | 10 198 |
| 15 Q1 | P -4 309 | 61 388 | 65 698 | 8 407 | 5 810 | 2 597 | 21 308 | 8 729 | 12 578 | 12 900 | 2 919 | 9 981 |
| Q2 | P -5 352 | 64 134 | 69 486 | 12 156 | 8 871 | 3 285 | 26 264 | 12 470 | 13 794 | 14 108 | 3 599 | 10 509 |
| Q3 | P -7 009 | 60 946 | 67 955 | 16 872 | 13 490 | 3 382 | 32 518 | 18 827 | 13 691 | 15 646 | 5 337 | 10 309 |
| Q4 | P -5 614 | 64 101 | 69 715 | 10 423 | 6 750 | 3 674 | 26 239 | 10 919 | 15 320 | 15 815 | 4 169 | 11 647 |
| 16 Q1 | P -4 722 | 61 020 | 65 742 | 8 425 | 5 548 | 2 877 | 22 888 | 9 246 | 13 642 | 14 463 | 3 698 | 10 764 |

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
A) Balanza de pagos

| | 2013 | 2014 | 2015 |
|--|--------|--------|--------|
| OTROS SERVICIOS: INGRESOS | 48 072 | 51 021 | 55 384 |
| Transformación de bienes sin traspaso de la propiedad y mantenimiento y reparación | 2 823 | 2 936 | 3 415 |
| Transporte | 12 740 | 12 543 | 13 835 |
| Construcción | 2 027 | 1 498 | 1 285 |
| Seguros y pensiones | 1 536 | 1 641 | 1 902 |
| Financieros | 3 166 | 2 956 | 3 176 |
| Cargos por el uso de propiedad intelectual n.i.o.p | 885 | 1 085 | 1 456 |
| Telecomunicaciones, informática e información | 8 545 | 9 495 | 9 778 |
| Otros servicios empresariales | 15 241 | 17 248 | 19 036 |
| I+D | 1 149 | 1 326 | 1 226 |
| Consultoría profesional y de gestión | 4 136 | 4 490 | 5 123 |
| Técnicos, relacionados con el comercio y otros servicios empresariales | 9 955 | 11 433 | 12 688 |
| Personales, culturales y recreativos y bienes y servicios de las AAPP | 1 110 | 1 618 | 1 501 |
| OTROS SERVICIOS: PAGOS | 35 222 | 37 989 | 42 446 |
| Transformación de bienes sin traspaso de la propiedad y mantenimiento y reparación | 762 | 912 | 877 |
| Transporte | 9 078 | 10 036 | 11 203 |
| Construcción | 391 | 140 | 122 |
| Seguros y pensiones | 1 956 | 2 158 | 2 292 |
| Financieros | 2 536 | 2 842 | 3 451 |
| Cargos por el uso de propiedad intelectual n.i.o.p | 3 401 | 3 372 | 4 078 |
| Telecomunicaciones, informática e información | 4 704 | 5 013 | 5 728 |
| Otros servicios empresariales | 11 230 | 12 211 | 13 326 |
| I+D | 621 | 777 | 628 |
| Consultoría profesional y de gestión | 3 340 | 3 896 | 4 440 |
| Técnicos, relacionados con el comercio y otros servicios empresariales | 7 269 | 7 538 | 8 257 |
| Personales, culturales y recreativos y bienes y servicios de las AAPP | 1 165 | 1 305 | 1 370 |

17.4a. Non-tourism services
Breakdown by type of service

17.4a. Servicios no turísticos
Detalle por tipo de servicio

Millones de euros

| 2014-II | 2014-III | 2014-IV | 2015-I | 2015-II | 2015-III | 2015-IV | 2016-I | |
|---------|----------|---------|--------|---------|----------|---------|--------|---|
| 12 381 | 12 827 | 14 366 | 12 578 | 13 794 | 13 691 | 15 320 | 13 642 | OTHER SERVICES: CREDITS |
| 724 | 735 | 855 | 744 | 859 | 894 | 919 | 801 | Manufacturing services on physical inputs owned by others and maintenance and repair services n.i.e |
| 3 159 | 3 419 | 3 174 | 3 037 | 3 519 | 3 809 | 3 470 | 3 230 | Transport |
| 252 | 318 | 482 | 323 | 290 | 265 | 406 | 359 | Construction |
| 416 | 407 | 463 | 442 | 490 | 434 | 536 | 461 | Insurance and pension services |
| 781 | 691 | 821 | 849 | 794 | 712 | 821 | 762 | Financial services |
| 263 | 299 | 303 | 300 | 310 | 400 | 446 | 365 | Charges for the use of intellectual property n.i.e |
| 2 301 | 2 450 | 2 500 | 2 209 | 2 488 | 2 396 | 2 685 | 2 451 | Telecommunications, computer and information services |
| 3 820 | 4 123 | 5 488 | 4 345 | 4 640 | 4 408 | 5 643 | 4 878 | Other business services |
| 274 | 255 | 485 | 275 | 261 | 294 | 395 | 262 | Research and development services |
| 1 081 | 1 065 | 1 320 | 1 019 | 1 348 | 1 274 | 1 482 | 1 237 | Professional and management consulting services |
| 2 464 | 2 803 | 3 683 | 3 050 | 3 031 | 2 840 | 3 766 | 3 379 | Technical, trade-related, and other business services |
| 666 | 386 | 281 | 329 | 403 | 374 | 394 | 335 | Personal, cultural and recreational services and government goods and services |
| 9 378 | 9 476 | 10 198 | 9 981 | 10 509 | 10 309 | 11 647 | 10 764 | OTHER SERVICES: DEBITS |
| 211 | 225 | 245 | 204 | 243 | 199 | 231 | 195 | Manufacturing services on physical inputs owned by others and maintenance and repair services n.i.e |
| 2 391 | 2 582 | 2 700 | 2 682 | 2 756 | 2 926 | 2 839 | 2 715 | Transport |
| 22 | 37 | 49 | 20 | 28 | 29 | 45 | 25 | Construction |
| 522 | 540 | 520 | 604 | 551 | 509 | 629 | 710 | Insurance and pension services |
| 703 | 706 | 755 | 844 | 911 | 843 | 854 | 807 | Financial services |
| 853 | 761 | 918 | 968 | 1 006 | 931 | 1 173 | 1 167 | Charges for the use of intellectual property n.i.e |
| 1 204 | 1 245 | 1 411 | 1 407 | 1 405 | 1 320 | 1 597 | 1 556 | Telecommunications, computer and information services |
| 3 126 | 3 009 | 3 273 | 2 965 | 3 250 | 3 210 | 3 901 | 3 253 | Other business services |
| 171 | 225 | 248 | 110 | 114 | 194 | 210 | 110 | Research and development services |
| 993 | 964 | 1 128 | 972 | 1 058 | 1 000 | 1 410 | 1 035 | Professional and management consulting services |
| 1 963 | 1 819 | 1 897 | 1 882 | 2 078 | 2 016 | 2 281 | 2 108 | Technical, trade-related, and other business services |
| 344 | 372 | 327 | 288 | 360 | 343 | 378 | 337 | Personal, cultural and recreational services and government goods and services |

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL

A) Balanza de pagos

| | 2013 | 2014 | 2015 |
|----------------------------------|--------|--------|--------|
| OTROS SERVICIOS: INGRESOS | | | |
| TOTAL MUNDIAL | 48 072 | 51 021 | 55 384 |
| EUROPA | 30 103 | 32 089 | 35 033 |
| UE-28 | 25 067 | 26 367 | 29 159 |
| ZONA DEL EURO | 17 507 | 18 432 | 20 651 |
| Alemania | 3 917 | 3 894 | 4 302 |
| Bélgica | 1 324 | 1 136 | 1 289 |
| Países Bajos | 2 124 | 2 526 | 2 676 |
| Francia | 4 198 | 4 203 | 4 709 |
| Italia | 1 582 | 1 830 | 2 009 |
| Portugal | 1 715 | 1 796 | 2 119 |
| Resto Zona del euro | 2 647 | 3 047 | 3 547 |
| REINO UNIDO | 4 838 | 5 076 | 5 560 |
| RESTO UE-28 | 2 723 | 2 860 | 2 948 |
| RESTO EUROPA | 5 036 | 5 721 | 5 874 |
| AMÉRICA | 10 863 | 11 559 | 12 153 |
| AMÉRICA DEL NORTE Y CENTRAL | 6 137 | 6 491 | 7 136 |
| AMÉRICA DEL SUR | 4 726 | 5 068 | 5 017 |
| ÁFRICA | 2 360 | 2 267 | 2 345 |
| ASIA | 4 451 | 4 812 | 5 471 |
| OCEANÍA | 234 | 240 | 330 |
| Pro memoria | | | |
| OCDE | 34 242 | 37 038 | 40 582 |
| OPEP | 3 733 | 3 931 | 4 009 |
| NICs | 959 | 802 | 858 |
| ASEAN | 728 | 566 | 576 |
| OTROS SERVICIOS: PAGOS | | | |
| TOTAL MUNDIAL | 35 222 | 37 989 | 42 446 |
| EUROPA | 24 490 | 27 043 | 30 329 |
| UE-28 | 22 354 | 24 308 | 27 600 |
| ZONA DEL EURO | 17 140 | 18 498 | 20 349 |
| Alemania | 4 082 | 4 509 | 4 819 |
| Bélgica | 1 188 | 1 112 | 1 401 |
| Países Bajos | 1 725 | 1 813 | 2 054 |
| Francia | 4 673 | 5 009 | 5 596 |
| Italia | 1 614 | 1 697 | 1 891 |
| Portugal | 1 129 | 1 115 | 1 188 |
| Resto Zona del euro | 2 728 | 3 243 | 3 400 |
| REINO UNIDO | 3 701 | 4 120 | 5 181 |
| RESTO UE-28 | 1 513 | 1 690 | 2 070 |
| RESTO EUROPA | 2 137 | 2 735 | 2 729 |
| AMÉRICA | 6 146 | 6 245 | 6 830 |
| AMÉRICA DEL NORTE Y CENTRAL | 4 220 | 4 394 | 4 993 |
| AMÉRICA DEL SUR | 1 926 | 1 851 | 1 837 |
| ÁFRICA | 1 486 | 1 415 | 1 356 |
| ASIA | 2 523 | 2 729 | 3 347 |
| OCEANÍA | 150 | 142 | 130 |
| Pro memoria | | | |
| OCDE | 27 928 | 30 391 | 34 462 |
| OPEP | 1 496 | 1 435 | 1 354 |
| NICs | 274 | 338 | 479 |
| ASEAN | 322 | 339 | 407 |

17.4b. Non-tourism services

Breakdown by geographical and economic areas

Véanse notas al final del capítulo

17.4b Servicios no turísticos.
Detalle por zonas económicas y geográficas

Millones de euros

| 2014-II | 2014-III | 2014-IV | 2015-I | 2015-II | 2015-III | 2015-IV | 2016-I | |
|---------|----------|---------|--------|---------|----------|---------|--------|--------------------------------|
| | | | | | | | | OTHER SERVICES: CREDITS |
| 12 381 | 12 827 | 14 366 | 12 578 | 13 794 | 13 691 | 15 320 | 13 642 | TOTAL WORLD |
| 8 139 | 7 852 | 8 900 | 8 014 | 8 920 | 8 519 | 9 580 | 8 272 | EUROPE |
| 6 474 | 6 485 | 7 477 | 6 539 | 7 419 | 7 085 | 8 116 | 6 911 | EU-28 |
| 4 581 | 4 560 | 5 115 | 4 634 | 5 249 | 5 068 | 5 701 | 5 015 | EURO AREA |
| 950 | 971 | 1 065 | 994 | 1 094 | 1 020 | 1 194 | 964 | Germany |
| 286 | 284 | 301 | 258 | 318 | 290 | 422 | 298 | Belgium |
| 641 | 589 | 690 | 507 | 731 | 684 | 754 | 720 | Netherlands |
| 1 043 | 1 042 | 1 174 | 1 160 | 1 141 | 1 128 | 1 280 | 1 196 | France |
| 469 | 449 | 506 | 468 | 533 | 536 | 472 | 426 | Italy |
| 460 | 460 | 504 | 507 | 516 | 535 | 562 | 525 | Portugal |
| 732 | 767 | 874 | 741 | 915 | 875 | 1 016 | 886 | Rest of Euro area |
| 1 253 | 1 299 | 1 370 | 1 274 | 1 463 | 1 347 | 1 476 | 1 199 | UNITED KINGDOM |
| 640 | 625 | 992 | 631 | 707 | 670 | 940 | 697 | REST OF EU-28 |
| 1 665 | 1 367 | 1 423 | 1 474 | 1 500 | 1 435 | 1 464 | 1 362 | REST OF EUROPE |
| 2 560 | 2 917 | 3 434 | 2 682 | 2 925 | 3 077 | 3 469 | 2 933 | AMERICA |
| 1 439 | 1 475 | 1 967 | 1 552 | 1 661 | 1 815 | 2 108 | 1 714 | CENTRAL AND NORTH AMERICA |
| 1 121 | 1 443 | 1 467 | 1 130 | 1 264 | 1 262 | 1 361 | 1 219 | SOUTH AMERICA |
| 535 | 613 | 622 | 510 | 604 | 612 | 619 | 556 | AFRICA |
| 1 076 | 1 377 | 1 330 | 1 300 | 1 262 | 1 365 | 1 544 | 1 811 | ASIA |
| 57 | 55 | 63 | 56 | 75 | 108 | 91 | 64 | OCEANIA |
| 9 248 | 9 122 | 10 426 | 9 171 | 10 196 | 10 096 | 11 119 | 9 656 | Memorandum items |
| 829 | 1 125 | 1 148 | 1 047 | 863 | 968 | 1 130 | 1 449 | OECD |
| 178 | 233 | 244 | 201 | 184 | 234 | 239 | 234 | OPEC |
| 145 | 137 | 149 | 138 | 150 | 154 | 134 | 155 | NICs |
| | | | | | | | | ASEAN |
| | | | | | | | | OTHER SERVICES: DEBITS |
| 9 378 | 9 476 | 10 198 | 9 981 | 10 509 | 10 309 | 11 647 | 10 764 | TOTAL WORLD |
| 6 769 | 6 624 | 7 181 | 7 142 | 7 528 | 7 390 | 8 269 | 7 824 | EUROPE |
| 6 125 | 5 947 | 6 511 | 6 346 | 6 971 | 6 728 | 7 554 | 7 186 | EU-28 |
| 4 637 | 4 570 | 4 972 | 4 671 | 5 085 | 5 062 | 5 531 | 5 221 | EURO AREA |
| 1 131 | 1 166 | 1 195 | 1 001 | 1 166 | 1 274 | 1 378 | 1 286 | Germany |
| 267 | 267 | 300 | 301 | 353 | 359 | 388 | 310 | Belgium |
| 458 | 425 | 499 | 442 | 499 | 468 | 644 | 561 | Netherlands |
| 1 292 | 1 164 | 1 377 | 1 400 | 1 392 | 1 271 | 1 533 | 1 364 | France |
| 449 | 402 | 459 | 467 | 539 | 432 | 454 | 473 | Italy |
| 263 | 273 | 331 | 276 | 277 | 313 | 322 | 291 | Portugal |
| 777 | 874 | 810 | 784 | 861 | 944 | 812 | 936 | Rest of Euro area |
| 1 060 | 951 | 1 124 | 1 213 | 1 339 | 1 187 | 1 441 | 1 410 | UNITED KINGDOM |
| 427 | 426 | 416 | 462 | 547 | 480 | 581 | 554 | REST OF EU-28 |
| 644 | 676 | 670 | 795 | 557 | 661 | 715 | 638 | REST OF EUROPE |
| 1 486 | 1 644 | 1 752 | 1 551 | 1 731 | 1 598 | 1 950 | 1 555 | AMERICA |
| 1 047 | 1 132 | 1 225 | 1 179 | 1 206 | 1 185 | 1 424 | 1 208 | CENTRAL AND NORTH AMERICA |
| 439 | 512 | 527 | 372 | 525 | 414 | 526 | 347 | SOUTH AMERICA |
| 338 | 340 | 353 | 361 | 308 | 332 | 356 | 389 | AFRICA |
| 635 | 702 | 780 | 810 | 786 | 841 | 910 | 829 | ASIA |
| 34 | 39 | 35 | 48 | 26 | 25 | 31 | 38 | OCEANIA |
| 7 565 | 7 472 | 8 170 | 8 101 | 8 537 | 8 322 | 9 502 | 8 900 | Memorandum items |
| 355 | 368 | 375 | 298 | 302 | 360 | 394 | 298 | OECD |
| 75 | 76 | 116 | 120 | 110 | 124 | 124 | 126 | OPEC |
| 72 | 79 | 105 | 93 | 92 | 118 | 104 | 94 | NICs |
| | | | | | | | | ASEAN |

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.5 Current account
Breakdown of primary income

EUR millions

| | Balance | Credits | | | | | | | | Debits | | | | | | | | |
|-------|----------|---------|----------------|--------|--------------------|------------------------|--------|--------|--------------------------|--------|----------------|--------------------|------------------------|-----------|-------|--------|--------------------------|-----------|
| | | Total | Investment (b) | | | | | Labour | Other primary income (a) | Total | Investment (b) | | | | | Labour | Other primary income (a) | |
| | | | Total | MFIs | General government | Other resident sectors | Total | | | | MFIs | General government | Other resident sectors | | | | | |
| | | | | | | | | | | | | | | of which: | Total | | | of which: |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | 1=2-9 | | | | | | | 2=3+7+8 | 3=4 to 6 | 4 | | | 5 |
| 11 | -18 359 | 52 899 | 45 692 | 14 871 | 537 | 30 284 | ... | 1 218 | 5 990 | 71 258 | 69 371 | 21 847 | 10 972 | 36 552 | ... | 327 | 1 560 | |
| 12 | -7 008 | 49 642 | 41 970 | 16 062 | 275 | 25 633 | ... | 1 623 | 6 049 | 56 650 | 54 908 | 16 748 | 9 529 | 28 632 | ... | 294 | 1 447 | |
| 13 | P -4 750 | 48 005 | 40 171 | 13 356 | 89 | 26 726 | 8 232 | 2 269 | 5 564 | 52 755 | 51 181 | 12 075 | 10 895 | 28 212 | 1 396 | 250 | 1 324 | |
| 14 | P -4 162 | 50 696 | 42 844 | 14 107 | 80 | 28 658 | 9 719 | 2 349 | 5 503 | 54 858 | 53 070 | 10 179 | 12 082 | 30 809 | 2 236 | 274 | 1 514 | |
| 15 | P -894 | 51 972 | 45 067 | 14 045 | 95 | 30 926 | 12 138 | 2 385 | 4 520 | 52 866 | 50 822 | 8 140 | 12 915 | 29 767 | 6 309 | 285 | 1 759 | |
| 12 Q2 | -3 566 | 12 301 | 11 406 | 4 146 | 54 | 7 206 | ... | 383 | 513 | 15 868 | 15 444 | 4 374 | 2 280 | 8 790 | ... | 79 | 345 | |
| Q3 | -2 595 | 9 959 | 9 400 | 3 882 | 36 | 5 482 | ... | 434 | 125 | 12 553 | 12 159 | 3 970 | 2 197 | 5 991 | ... | 69 | 326 | |
| Q4 | 3 523 | 17 154 | 11 717 | 3 628 | 46 | 8 043 | ... | 450 | 4 987 | 13 632 | 13 156 | 3 469 | 2 506 | 7 181 | ... | 72 | 404 | |
| 13 Q1 | P -3 083 | 9 478 | 8 673 | 3 284 | 25 | 5 364 | 1 916 | 452 | 353 | 12 561 | 12 177 | 3 555 | 2 533 | 6 088 | 203 | 55 | 330 | |
| Q2 | P -1 678 | 11 520 | 10 639 | 3 996 | 21 | 6 622 | 2 250 | 570 | 310 | 13 197 | 12 816 | 3 298 | 2 645 | 6 873 | 454 | 64 | 317 | |
| Q3 | P -2 720 | 9 790 | 9 055 | 3 197 | 21 | 5 837 | 1 972 | 581 | 154 | 12 509 | 12 149 | 2 625 | 2 760 | 6 764 | 308 | 64 | 296 | |
| Q4 | P 2 731 | 17 218 | 11 804 | 2 880 | 21 | 8 903 | 2 094 | 667 | 4 747 | 14 487 | 14 039 | 2 597 | 2 956 | 8 486 | 431 | 67 | 381 | |
| 14 Q1 | P -1 685 | 10 820 | 9 883 | 3 715 | 18 | 6 149 | 2 116 | 600 | 338 | 12 505 | 12 104 | 2 818 | 2 953 | 6 333 | 424 | 55 | 346 | |
| Q2 | P -4 064 | 11 230 | 10 363 | 3 691 | 21 | 6 651 | 2 539 | 542 | 326 | 15 294 | 14 880 | 2 757 | 2 997 | 9 126 | 696 | 72 | 342 | |
| Q3 | P -3 284 | 10 117 | 9 477 | 3 215 | 18 | 6 244 | 2 588 | 598 | 42 | 13 402 | 12 947 | 2 458 | 3 049 | 7 441 | 419 | 76 | 379 | |
| Q4 | P 4 871 | 18 528 | 13 121 | 3 486 | 22 | 9 613 | 2 476 | 610 | 4 797 | 13 657 | 13 140 | 2 147 | 3 082 | 7 910 | 697 | 71 | 446 | |
| 15 Q1 | P -1 108 | 11 002 | 10 203 | 3 780 | 20 | 6 403 | 2 626 | 548 | 251 | 12 110 | 11 652 | 2 008 | 3 094 | 6 550 | 1 584 | 60 | 397 | |
| Q2 | P -2 063 | 12 450 | 11 401 | 3 672 | 25 | 7 703 | 3 446 | 617 | 432 | 14 513 | 14 007 | 1 935 | 3 187 | 8 885 | 1 780 | 74 | 432 | |
| Q3 | P -2 693 | 10 651 | 9 972 | 3 203 | 21 | 6 747 | 3 025 | 572 | 107 | 13 344 | 12 836 | 2 411 | 3 284 | 7 140 | 1 439 | 76 | 433 | |
| Q4 | P 4 970 | 17 870 | 13 492 | 3 390 | 29 | 10 073 | 3 042 | 648 | 3 730 | 12 899 | 12 327 | 1 785 | 3 350 | 7 192 | 1 507 | 75 | 497 | |
| 16 Q1 | P -464 | 11 695 | 10 592 | 3 542 | 20 | 7 030 | 3 126 | 518 | 585 | 12 160 | 11 631 | 2 331 | 3 263 | 6 037 | 1 276 | 67 | 461 | |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.5a Current account. Investment income
Breakdown by functional category

EUR millions

| | | Credits | | | | | | Debits | | | | |
|-------|---|-----------|-------------------|----------------------|------------------|----------|-----------------------------------|----------|-------------------|----------------------|------------------|-----------------------------------|
| | | Total | Direct investment | Portfolio investment | Other investment | Reserves | Memorandum item: Debt instruments | Total | Direct investment | Portfolio investment | Other investment | Memorandum item: Debt instruments |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7=8+9+10 | 8 | 9 | 10 | 11 |
| 11 | | 45 692 | ... | ... | ... | ... | ... | 69 371 | ... | ... | ... | ... |
| 12 | | 41 970 | ... | ... | ... | ... | ... | 54 908 | ... | ... | ... | ... |
| 13 | P | 40 171 | 26 785 | 9 899 | 3 279 | 208 | 13 045 | 51 181 | 17 378 | 24 928 | 8 875 | 35 229 |
| 14 | P | 42 844 | 28 350 | 12 032 | 2 242 | 221 | 12 320 | 53 070 | 20 243 | 25 751 | 7 076 | 33 942 |
| 15 | P | 45 067 | 27 620 | 15 278 | 1 776 | 393 | 13 094 | 50 822 | 20 185 | 25 514 | 5 123 | 31 270 |
| 12 Q2 | | 11 406 | ... | ... | ... | ... | ... | 15 444 | ... | ... | ... | ... |
| Q3 | | 9 400 | ... | ... | ... | ... | ... | 12 159 | ... | ... | ... | ... |
| Q4 | | 11 717 | ... | ... | ... | ... | ... | 13 156 | ... | ... | ... | ... |
| 13 Q1 | P | 8 673 | 5 275 | 2 341 | 1 006 | 50 | 3 536 | 12 177 | 3 780 | 5 905 | 2 492 | 9 006 |
| Q2 | P | 10 639 | 6 689 | 2 824 | 1 073 | 52 | 3 563 | 12 816 | 4 432 | 5 817 | 2 567 | 8 998 |
| Q3 | P | 9 055 | 6 078 | 2 347 | 578 | 52 | 2 935 | 12 149 | 4 087 | 6 263 | 1 800 | 8 122 |
| Q4 | P | 11 804 | 8 742 | 2 387 | 621 | 54 | 3 011 | 14 039 | 5 080 | 6 943 | 2 016 | 9 102 |
| 14 Q1 | P | 9 883 | 6 492 | 2 642 | 697 | 52 | 2 941 | 12 104 | 4 163 | 5 943 | 1 997 | 8 772 |
| Q2 | P | 10 363 | 6 527 | 3 279 | 506 | 52 | 2 991 | 14 880 | 5 606 | 7 476 | 1 798 | 8 990 |
| Q3 | P | 9 477 | 5 893 | 3 066 | 465 | 53 | 3 113 | 12 947 | 5 073 | 6 296 | 1 579 | 8 166 |
| Q4 | P | 13 121 | 9 438 | 3 045 | 574 | 65 | 3 275 | 13 140 | 5 401 | 6 037 | 1 702 | 8 014 |
| 15 Q1 | P | 10 203 | 6 160 | 3 396 | 560 | 86 | 3 288 | 11 652 | 4 448 | 5 816 | 1 388 | 8 002 |
| Q2 | P | 11 401 | 6 586 | 4 263 | 454 | 98 | 3 395 | 14 007 | 5 697 | 6 962 | 1 348 | 7 892 |
| Q3 | P | 9 972 | 5 689 | 3 810 | 372 | 101 | 3 218 | 12 836 | 4 854 | 6 817 | 1 165 | 7 662 |
| Q4 | P | 13 492 | 9 185 | 3 809 | 390 | 109 | 3 194 | 12 327 | 5 186 | 5 920 | 1 221 | 7 714 |
| 16 Q1 | P | 10 592 | 6 278 | 3 707 | 496 | 111 | 3 302 | 11 631 | 4 401 | 5 982 | 1 248 | 7 379 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.6 Current and capital accounts
Breakdown of secondary income and capital account

EUR millions

| | | Secondary income (a) | | | | | | | | Capital account | | | | |
|---------|---|----------------------|--------------------|-----------|---------------|--------|--------------------|-----------|---------------|-----------------|-----------|-------|--------|---------|
| Balance | | Credits | | | | Debits | | | | Balance | Credits | | Debits | |
| | | Total | General government | | Other sectors | Total | General government | | Other sectors | | of which: | | | |
| | | | Total | of which: | | | Total | of which: | | | | | | |
| | | | | | | | | | | | | | | From EU |
| 1=2-6 | | 2=3+5 | 3 | 4 | 5 | 6=7+9 | 7 | 8 | 9 | 10=11-13 | 11 | 12 | 13 | |
| 11 | | -13 792 | 12 526 | 3 803 | 1 747 | 8 723 | 26 318 | 13 090 | 10 208 | 13 229 | 4 055 | 5 612 | 5 017 | 1 557 |
| 12 | | -11 395 | 13 495 | 3 249 | 1 623 | 10 246 | 24 890 | 11 442 | 9 884 | 13 448 | 5 178 | 6 537 | 5 869 | 1 359 |
| 13 | P | -13 141 | 12 784 | 2 561 | 994 | 10 224 | 25 926 | 12 788 | 10 652 | 13 138 | 6 784 | 8 620 | 5 928 | 1 836 |
| 14 | P | -11 556 | 12 959 | 2 768 | 732 | 10 191 | 24 514 | 11 935 | 9 795 | 12 579 | 4 448 | 5 042 | 4 337 | 594 |
| 15 | P | -9 633 | 14 564 | 3 353 | 1 426 | 11 211 | 24 196 | 10 921 | 9 477 | 13 276 | 5 965 | 6 771 | 5 946 | 806 |
| 12 Q2 | | -1 977 | 3 620 | 1 100 | 619 | 2 520 | 5 597 | 2 293 | 1 991 | 3 304 | 1 449 | 1 728 | 1 644 | 279 |
| Q3 | | -2 422 | 3 237 | 655 | 276 | 2 582 | 5 659 | 2 337 | 2 014 | 3 322 | 1 243 | 1 531 | 1 359 | 288 |
| Q4 | | -2 188 | 3 724 | 770 | 413 | 2 954 | 5 912 | 2 335 | 1 573 | 3 577 | 2 147 | 2 658 | 2 359 | 511 |
| 13 Q1 | P | -4 191 | 3 372 | 673 | 359 | 2 699 | 7 563 | 4 350 | 4 190 | 3 213 | 1 243 | 1 817 | 1 330 | 575 |
| Q2 | P | -3 013 | 3 027 | 590 | 273 | 2 437 | 6 039 | 2 868 | 2 411 | 3 171 | 2 342 | 2 601 | 2 445 | 259 |
| Q3 | P | -3 241 | 2 815 | 518 | 131 | 2 296 | 6 056 | 2 854 | 2 500 | 3 202 | 986 | 1 248 | 868 | 262 |
| Q4 | P | -2 696 | 3 571 | 779 | 231 | 2 792 | 6 267 | 2 715 | 1 552 | 3 552 | 2 213 | 2 953 | 1 285 | 740 |
| 14 Q1 | P | -4 365 | 3 312 | 790 | 492 | 2 522 | 7 677 | 4 582 | 4 256 | 3 095 | 1 615 | 1 661 | 1 523 | 46 |
| Q2 | P | -2 702 | 3 457 | 797 | 134 | 2 660 | 6 159 | 3 109 | 2 371 | 3 050 | 1 682 | 1 761 | 1 639 | 79 |
| Q3 | P | -1 991 | 2 722 | 505 | 50 | 2 217 | 4 713 | 1 662 | 1 438 | 3 051 | 346 | 717 | 380 | 371 |
| Q4 | P | -2 498 | 3 468 | 677 | 56 | 2 791 | 5 966 | 2 583 | 1 730 | 3 383 | 805 | 904 | 795 | 98 |
| 15 Q1 | P | -4 578 | 3 187 | 559 | 233 | 2 628 | 7 764 | 4 658 | 4 306 | 3 106 | 823 | 931 | 787 | 108 |
| Q2 | P | -2 194 | 3 747 | 930 | 431 | 2 817 | 5 941 | 2 644 | 2 260 | 3 297 | 2 199 | 2 324 | 2 165 | 124 |
| Q3 | P | -1 172 | 3 279 | 939 | 452 | 2 340 | 4 451 | 1 396 | 1 251 | 3 055 | 1 956 | 2 305 | 1 959 | 349 |
| Q4 | P | -1 689 | 4 351 | 924 | 310 | 3 427 | 6 041 | 2 222 | 1 660 | 3 818 | 988 | 1 212 | 1 034 | 224 |
| 16 Q1 | P | -4 379 | 3 226 | 848 | 429 | 2 379 | 7 606 | 3 992 | 3 754 | 3 614 | 736 | 1 547 | 1 280 | 812 |

See notes at the end of the chapter.

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
A) Balanza de pagos

17.6a. Cuenta corriente. Renta secundaria
Remesas de trabajadores. Pagos. Principales países

Millones de euros

| | 2012 | 2013 | 2014 | 2015 | |
|----------------------|-------|-------|-------|-------|--------------------|
| TOTAL | 6 733 | 6 171 | 5 947 | 6 003 | TOTAL |
| Colombia | 1 004 | 839 | 730 | 782 | Colombia |
| Ecuador | 779 | 727 | 651 | 634 | Ecuador |
| Rumanía | 480 | 458 | 468 | 458 | Romania |
| Bolivia | 520 | 475 | 420 | 410 | Bolivia |
| República Dominicana | 393 | 377 | 364 | 393 | Dominican Republic |
| Marruecos | 336 | 325 | 354 | 375 | Morocco |

EUR millions

17.6a. Current account. Secondary income.
Workers' remittances. Debits. Main countries

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.7 Financial account
Breakdown by functional category

EUR millions

| | | Total | Direct investment (a) | | | Portfolio investment (b) including Banco de España | | | Other investment (c) including Banco de España | | | Financial derivatives including Banco de España (d) | Reserves (e) |
|--------|---|--------|-----------------------|--------|--------|--|---------|---------|--|---------|----------|---|--------------|
| | | | Total | NCA | NCL | Total | NCA | NCL | Total | NCA | NCL | | |
| | | | 1=2+5+8+11+12 | 2=3-4 | 3 | 4 | 5=6-7 | 6 | 7 | 8=9-10 | 9 | | |
| 12 | | 1 750 | -21 120 | -1 929 | 19 191 | 41 783 | -9 862 | -51 645 | -12 659 | 48 156 | 60 815 | -8 465 | 2 211 |
| 13 | P | 35 138 | -14 401 | 19 546 | 33 947 | -44 499 | -16 417 | 28 081 | 92 435 | -46 297 | -138 732 | 1 068 | 535 |
| 14 | P | 21 106 | 9 356 | 34 197 | 24 841 | -9 786 | 49 272 | 59 058 | 16 585 | 18 589 | 2 004 | 1 062 | 3 890 |
| 15 | P | 21 028 | 24 062 | 44 889 | 20 827 | 16 680 | 81 880 | 65 199 | -23 510 | 13 842 | 37 353 | -1 272 | 5 067 |
| 15 J-M | P | 1 654 | 11 590 | 24 221 | 12 631 | 5 176 | 60 532 | 55 356 | -18 716 | 1 208 | 19 924 | -1 138 | 4 742 |
| 16 J-M | A | 6 605 | 4 446 | 12 515 | 8 069 | 35 728 | 16 044 | -19 684 | -32 868 | 11 795 | 44 663 | -1 604 | 902 |
| 15 Feb | P | 3 486 | 682 | 1 287 | 605 | 5 952 | 11 960 | 6 009 | -5 791 | 2 450 | 8 241 | 47 | 2 596 |
| Mar | P | 4 916 | 1 990 | 4 410 | 2 420 | 16 065 | 15 117 | -948 | -14 734 | 7 892 | 22 626 | -574 | 2 170 |
| Apr | P | -5 529 | -1 690 | 5 450 | 7 140 | -3 403 | 10 131 | 13 535 | -126 | -9 823 | -9 697 | -310 | 1 |
| May | P | 7 761 | 11 582 | 10 795 | -786 | 6 943 | 11 601 | 4 658 | -10 814 | -3 806 | 7 008 | -34 | 84 |
| Jun | P | 6 928 | 4 657 | 2 407 | -2 251 | 6 324 | 6 248 | -76 | -3 853 | 7 585 | 11 438 | -232 | 32 |
| Jul | P | 12 076 | 1 015 | 5 287 | 4 272 | 13 087 | 5 776 | -7 311 | -2 163 | 3 585 | 5 748 | 234 | -97 |
| Aug | P | -6 864 | 730 | 2 785 | 2 055 | -16 216 | 6 229 | 22 445 | 8 756 | 953 | -7 803 | -264 | 131 |
| Sep | P | 5 077 | 4 210 | 2 445 | -1 765 | 4 947 | 3 613 | -1 334 | -4 088 | 8 559 | 12 647 | -44 | 52 |
| Oct | P | 5 245 | -1 638 | 2 355 | 3 994 | 398 | 5 358 | 4 959 | 5 962 | -5 375 | -11 337 | 462 | 60 |
| Nov | P | -7 725 | -2 284 | -1 062 | 1 222 | 5 096 | 6 664 | 1 568 | -10 840 | 10 135 | 20 974 | 205 | 97 |
| Dec | P | 4 636 | 5 782 | 6 451 | 669 | -2 132 | -12 539 | -10 407 | 1 430 | -12 807 | -14 238 | -494 | 49 |
| 16 Jan | P | -7 541 | 1 543 | 2 803 | 1 260 | -11 682 | 1 093 | 12 775 | 3 312 | -2 725 | -6 037 | -754 | 39 |
| Feb | P | -2 980 | 2 944 | 3 016 | 72 | 24 866 | 2 818 | -22 049 | -30 008 | 1 684 | 31 692 | -735 | -48 |
| Mar | P | 7 428 | 230 | 3 150 | 2 920 | 4 259 | 4 680 | 421 | 2 819 | 9 448 | 6 629 | 72 | 49 |
| Apr | A | 10 765 | -796 | 1 367 | 2 163 | 5 056 | 815 | -4 241 | 6 334 | -6 005 | -12 340 | 135 | 36 |
| May | A | -1 068 | 525 | 2 179 | 1 653 | 13 229 | 6 638 | -6 590 | -15 325 | 9 394 | 24 719 | -322 | 826 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.8 Financial account. Net changes in assets
Breakdown by institutional sector

EUR millions

| | | Direct investment (a) | | | Portfolio investment (b) | | | | | Other investment (c) | | | | |
|--------|---|-----------------------|---|---------------------------------------|--------------------------|--------------------------------|---|--------------------------------|---------------------------------------|-------------------------|---------------------------------|--|---------------------------------|--|
| | | Total 1=2+3 | Other monetary financial institutions 2 | Other resident sectors 3 | Total 4=5 to 8 | Banco de España 5 | Other monetary financial institutions 6 | General government 7 | Other resident sectors 8 | Total 9=10 to 13 | Banco de España 10 | Other monetary financial institutions 11 | General government 12 | Other resident sectors 13 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 12 | | -1 929 | -79 | -1 850 | -9 862 | -13 620 | 22 187 | -4 871 | -13 559 | 48 156 | 8 137 | 15 184 | 20 121 | 4 713 |
| 13 | P | 19 546 | -463 | 20 009 | -16 417 | -9 969 | -9 336 | -886 | 3 775 | -46 297 | 13 075 | -71 466 | 8 470 | 3 623 |
| 14 | P | 34 197 | 8 993 | 25 204 | 49 272 | -3 686 | -68 | -1 934 | 54 959 | 18 589 | 23 711 | -8 728 | 4 171 | -566 |
| 15 | P | 44 889 | 11 350 | 33 539 | 81 880 | 15 999 | -1 325 | -3 156 | 70 362 | 13 842 | 13 276 | 2 551 | -1 418 | -567 |
| 15 J-M | P | 24 221 | 1 896 | 22 324 | 60 532 | 5 653 | 10 296 | -431 | 45 014 | 1 208 | 5 539 | -5 142 | -1 924 | 2 735 |
| 16 J-M | A | 12 515 | 3 310 | 9 205 | 16 044 | 6 308 | 1 848 | 60 | 7 828 | 11 795 | 4 894 | 8 645 | -941 | -802 |
| 15 Feb | P | 1 287 | 243 | 1 044 | 11 960 | 584 | 749 | 132 | 10 495 | 2 450 | 1 131 | 2 520 | -1 874 | 674 |
| Mar | P | 4 410 | 45 | 4 364 | 15 117 | 1 240 | 2 898 | -697 | 11 676 | 7 892 | -148 | 2 506 | -22 | 5 556 |
| Apr | P | 5 450 | 497 | 4 953 | 10 131 | 657 | 1 307 | 81 | 8 087 | -9 823 | 1 988 | -8 740 | -18 | -3 053 |
| May | P | 10 795 | 288 | 10 507 | 11 601 | 2 266 | -166 | 11 | 9 490 | -3 806 | 1 586 | -6 421 | 5 | 1 023 |
| Jun | P | 2 407 | 3 428 | -1 022 | 6 248 | 1 882 | 758 | 53 | 3 555 | 7 585 | 989 | 5 039 | -3 | 1 561 |
| Jul | P | 5 287 | 2 790 | 2 497 | 5 776 | 134 | 582 | 23 | 5 036 | 3 585 | 1 400 | 2 702 | -49 | -467 |
| Aug | P | 2 785 | 353 | 2 432 | 6 229 | 1 098 | -1 354 | 1 | 6 484 | 953 | 1 815 | 1 440 | 21 | -2 322 |
| Sep | P | 2 445 | 510 | 1 936 | 3 613 | 1 434 | -709 | 47 | 2 842 | 8 559 | 664 | 2 727 | -42 | 5 210 |
| Oct | P | 2 355 | 577 | 1 778 | 5 358 | 1 684 | 2 277 | -7 | 1 404 | -5 375 | 1 874 | -3 489 | 268 | -4 029 |
| Nov | P | -1 062 | -317 | -745 | 6 664 | 2 109 | 250 | 16 | 4 289 | 10 135 | 699 | 8 715 | 14 | 706 |
| Dec | P | 6 451 | 2 112 | 4 339 | -12 539 | 2 006 | -13 425 | -2 856 | 1 737 | -12 807 | 297 | -9 440 | 297 | -3 961 |
| 16 Jan | P | 2 803 | 901 | 1 902 | 1 093 | 1 342 | 1 658 | 31 | -1 938 | -2 725 | 763 | -1 477 | -738 | -1 273 |
| Feb | P | 3 016 | 632 | 2 384 | 2 818 | 2 056 | 1 741 | 19 | -999 | 1 684 | 839 | 1 953 | -42 | -1 066 |
| Mar | P | 3 150 | 535 | 2 615 | 4 680 | 2 043 | -1 026 | 10 | 3 653 | 9 448 | 634 | 8 184 | 10 | 619 |
| Apr | A | 1 367 | 822 | 545 | 815 | -657 | -1 410 | -2 | 2 884 | -6 005 | 1 238 | -7 380 | -134 | 271 |
| May | A | 2 179 | 420 | 1 759 | 6 638 | 1 524 | 884 | 2 | 4 228 | 9 394 | 1 420 | 7 365 | -38 | 647 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.9 Financial account. Direct and portfolio investment
Net changes in assets
MFIs and General government

EUR millions

| | | Direct investment | Portfolio investment (a) | | | | | | | | | |
|-------|---|-------------------|--------------------------|-----------|------------|---------------------------------------|-----------------------------------|---------------------|-----------|------------|--------------------|---------------------------|
| | | MFIs | Banco de España | | | Other monetary financial institutions | | | | | General government | |
| | | Total | Debt securities | | | Total | Equity and investment fund shares | Debt securities (b) | | | of which: | |
| | | | Total | Long-term | Short-term | | | Total | Long-term | Short-term | Total | Debt securities Long-term |
| | | 1 | 2=3+4 | 3 | 4 | 5=6+7 | 6 | 7=8+9 | 8 | 9 | 10 | 11 |
| 11 | | 17 443 | 4 730 | 4 378 | 352 | -7 822 | -2 307 | -5 515 | -4 606 | -909 | -1 101 | -1 100 |
| 12 | | -79 | -13 620 | -13 152 | -468 | 22 187 | -624 | 22 811 | 14 946 | 7 866 | -4 871 | -5 667 |
| 13 | P | -463 | -9 969 | -9 971 | 1 | -9 336 | 665 | -10 001 | -6 368 | -3 633 | -886 | -90 |
| 14 | P | 8 993 | -3 686 | -3 688 | 2 | -68 | 2 568 | -2 636 | -439 | -2 197 | -1 934 | -1 934 |
| 15 | P | 11 350 | 15 999 | 15 996 | 3 | -1 325 | 1 778 | -3 103 | -2 629 | -474 | -3 156 | -3 165 |
| 12 Q2 | | 557 | -2 916 | -2 916 | - | -5 733 | -528 | -5 205 | -4 353 | -852 | -513 | -514 |
| Q3 | | -2 486 | -3 003 | -3 003 | - | -2 167 | -345 | -1 822 | -4 705 | 2 883 | -2 350 | -2 349 |
| Q4 | | 356 | -3 038 | -3 038 | - | 21 782 | -246 | 22 028 | 16 339 | 5 689 | -1 666 | -2 464 |
| 13 Q1 | P | -318 | -2 350 | -2 350 | - | 1 807 | 363 | 1 443 | -600 | 2 043 | -229 | 568 |
| Q2 | P | 310 | -2 289 | -2 289 | - | -3 513 | 673 | -4 186 | -3 800 | -386 | -640 | -640 |
| Q3 | P | 160 | -3 638 | -3 638 | 1 | -3 158 | -485 | -2 673 | -3 683 | 1 010 | -15 | -15 |
| Q4 | P | -616 | -1 693 | -1 694 | 1 | -4 473 | 113 | -4 585 | 1 715 | -6 301 | -2 | -2 |
| 14 Q1 | P | 4 701 | -167 | -168 | 0 | 8 258 | 541 | 7 717 | 7 059 | 658 | -2 | -2 |
| Q2 | P | 1 382 | -2 235 | -2 235 | 1 | -3 317 | -1 250 | -2 067 | -871 | -1 196 | -1 302 | -1 302 |
| Q3 | P | -1 118 | -1 416 | -1 417 | 1 | 5 178 | 1 595 | 3 583 | 4 557 | -974 | -628 | -628 |
| Q4 | P | 4 028 | 133 | 132 | 0 | -10 187 | 1 682 | -11 869 | -11 184 | -685 | -2 | -2 |
| 15 Q1 | P | 1 111 | 2 730 | 2 729 | 1 | 9 154 | -789 | 9 944 | 8 613 | 1 331 | -522 | -528 |
| Q2 | P | 4 214 | 4 805 | 4 804 | 1 | 1 899 | 1 395 | 504 | 1 013 | -510 | 144 | 139 |
| Q3 | P | 3 653 | 2 666 | 2 665 | 1 | -1 481 | -335 | -1 146 | -2 476 | 1 330 | 70 | 71 |
| Q4 | P | 2 372 | 5 798 | 5 797 | 1 | -10 898 | 1 506 | -12 405 | -9 779 | -2 625 | -2 848 | -2 848 |
| 16 Q1 | P | 2 068 | 5 441 | 5 440 | 1 | 2 373 | 108 | 2 265 | 1 392 | 873 | 60 | 60 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.10 Financial account. Direct and portfolio investment
Net changes in assets
Other resident sectors

EUR millions

| | | Other resident sectors | | | | | | | | | |
|-------|---|------------------------|-----------|--------|------------------|----------------------|-----------|-----------------------------------|-----------------|-----------|------------|
| | | Direct investment | | | | Portfolio investment | | | | | |
| | | Total | | Equity | Debt instruments | Total | | Equity and investment fund shares | Debt securities | | |
| | | 1=3+4 | of which: | | | 5=7+8 | of which: | | Total | Long-term | Short-term |
| | | | NMFIs | 3 | 4 | | NMFIs | 7 | | | |
| 11 | | 15 077 | ... | 1 871 | 13 205 | -33 020 | ... | -6 892 | -26 128 | -25 104 | -1 025 |
| 12 | | -1 850 | ... | -759 | -1 091 | -13 559 | ... | 7 090 | -20 649 | -21 201 | 553 |
| 13 | P | 20 009 | 3 192 | 18 769 | 1 241 | 3 775 | 978 | 13 708 | -9 933 | -7 714 | -2 219 |
| 14 | P | 25 204 | 2 588 | 16 661 | 8 544 | 54 959 | 47 761 | 34 629 | 20 331 | 18 836 | 1 494 |
| 15 | P | 33 539 | 4 292 | 23 574 | 9 965 | 70 362 | 56 647 | 50 260 | 20 102 | 21 122 | -1 020 |
| 12 Q2 | | 2 366 | ... | 2 562 | -197 | -2 567 | ... | 2 086 | -4 653 | -4 945 | 292 |
| Q3 | | 1 645 | ... | 3 422 | -1 777 | -2 804 | ... | 1 012 | -3 816 | -3 267 | -549 |
| Q4 | | -3 764 | ... | -5 733 | 1 969 | -3 159 | ... | 2 024 | -5 184 | -6 595 | 1 411 |
| 13 Q1 | P | 7 049 | 637 | 7 969 | -920 | -761 | -3 186 | 4 655 | -5 416 | -3 605 | -1 810 |
| Q2 | P | 3 955 | 1 076 | 4 835 | -880 | -59 | -942 | 3 773 | -3 832 | -3 414 | -419 |
| Q3 | P | 4 026 | 614 | 2 493 | 1 532 | 84 | 2 428 | 1 329 | -1 245 | -1 940 | 696 |
| Q4 | P | 4 979 | 864 | 3 471 | 1 508 | 4 511 | 2 678 | 3 951 | 560 | 1 245 | -686 |
| 14 Q1 | P | 10 176 | 941 | 3 484 | 6 692 | 11 657 | 9 162 | 7 543 | 4 114 | 3 936 | 178 |
| Q2 | P | 7 482 | 2 180 | 5 028 | 2 454 | 10 664 | 10 844 | 9 520 | 1 145 | 802 | 343 |
| Q3 | P | 7 221 | -20 | 8 388 | -1 167 | 13 508 | 10 665 | 7 889 | 5 619 | 5 173 | 446 |
| Q4 | P | 325 | -513 | -239 | 564 | 19 130 | 17 091 | 9 677 | 9 453 | 8 926 | 527 |
| 15 Q1 | P | 6 864 | 1 025 | 4 110 | 2 754 | 27 437 | 19 473 | 16 745 | 10 692 | 10 564 | 128 |
| Q2 | P | 14 438 | 1 216 | 13 430 | 1 008 | 21 132 | 18 907 | 17 186 | 3 945 | 4 432 | -486 |
| Q3 | P | 6 864 | 809 | 3 953 | 2 912 | 14 363 | 12 169 | 9 216 | 5 147 | 5 990 | -843 |
| Q4 | P | 5 372 | 1 241 | 2 081 | 3 291 | 7 430 | 6 098 | 7 112 | 318 | 136 | 182 |
| 16 Q1 | P | 6 901 | 1 344 | 4 718 | 2 184 | 716 | 2 297 | 204 | 513 | 856 | -344 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments
17.11 Financial account. Other investment
Net changes in assets
Breakdown by institutional sector
EUR millions

| | | General government | | | | Other resident sectors | | | | Monetary financial institutions | | | | | | | |
|----------|---|--------------------|--------|--------|-----------------------|----------------------------|--------------------|--------|-----------------------|---------------------------------|----------|-----------------|---------------------------------------|---------|-----------------------|----------------------------|--------|
| | | Total | Total | Loans | Currency and deposits | Other financial assets (a) | Total of which: | Loans | Currency and deposits | Other financial assets | Total | Banco de España | Other monetary financial institutions | | | | |
| | | | | | | | | | | | | | Total | Loans | Currency and deposits | Other financial assets (a) | |
| | | | | | | | | | | | | | | | | | |
| 1=2+6+11 | | 2=3to5 | 3 | 4 | 5 | 6=8to10 | 7 | 8 | 9 | 10 | 11=12+13 | 12 | 13=14 to16 | 14 | 15 | 16 | |
| 11 | | 33 962 | 6 855 | 5 932 | 92 | 831 | 9 929 | ... | -531 | 10 103 | 357 | 17 177 | 68 | 17 109 | 2 989 | 12 758 | 1 362 |
| 12 | | 48 156 | 20 121 | 15 769 | 293 | 4 059 | 4 713 | ... | -161 | 4 832 | 42 | 23 322 | 8 137 | 15 184 | 823 | 15 197 | -835 |
| 13 | P | -46 297 | 8 470 | 4 759 | 1 | 3 711 | 3 623 | 304 | 734 | -197 | 3 086 | -58 391 | 13 075 | -71 466 | -1 836 | -62 856 | -6 774 |
| 14 | P | 18 589 | 4 171 | 932 | -5 | 3 244 | -566 | -1 447 | 191 | -4 923 | 4 167 | 14 984 | 23 711 | -8 728 | -1 480 | -11 067 | 3 819 |
| 15 | P | 13 842 | -1 418 | -1 260 | -0 | -158 | -567 | -940 | -320 | -1 257 | 1 010 | 15 827 | 13 276 | 2 551 | 3 703 | 6 553 | -7 705 |
| 12 Q2 | | 37 830 | 5 790 | 5 712 | -2 | 80 | 6 979 | ... | -36 | 6 676 | 339 | 25 060 | -1 463 | 26 524 | -137 | 26 132 | 529 |
| Q3 | | -25 246 | -3 | 294 | 7 | -305 | -384 | ... | -24 | -187 | -173 | -24 859 | 3 016 | -27 876 | 3 351 | -33 587 | 2 360 |
| Q4 | | 10 885 | 13 314 | 4 495 | 299 | 8 520 | -838 | ... | 211 | -1 049 | -0 | -1 590 | 5 427 | -7 017 | -1 687 | -2 098 | -3 232 |
| 13 Q1 | P | -3 073 | -3 868 | 665 | -2 | -4 530 | -611 | 928 | 118 | -2 451 | 1 721 | 1 406 | 651 | 755 | 2 439 | -988 | -696 |
| Q2 | P | -12 716 | 4 803 | 2 827 | -2 | 1 978 | 1 495 | 370 | 124 | 432 | 938 | -19 015 | 2 909 | -21 923 | 445 | -17 958 | -4 410 |
| Q3 | P | -25 381 | 311 | 404 | -0 | -93 | 2 343 | 143 | 409 | 1 281 | 652 | -28 035 | 5 459 | -33 494 | -2 080 | -30 694 | -720 |
| Q4 | P | -5 127 | 7 223 | 863 | 5 | 6 355 | 397 | -1 138 | 82 | 541 | -226 | -12 747 | 4 056 | -16 803 | -2 640 | -13 216 | -947 |
| 14 Q1 | P | 6 832 | -4 130 | -32 | 7 | -4 105 | 1 620 | -14 | -14 | -524 | 2 158 | 9 342 | 10 115 | -773 | -1 137 | -923 | 1 286 |
| Q2 | P | 26 370 | 2 971 | 965 | -7 | 2 012 | 5 301 | 536 | 479 | 4 653 | 169 | 18 098 | 3 462 | 14 636 | -2 169 | 15 900 | 905 |
| Q3 | P | -3 246 | -256 | 13 | -4 | -266 | -4 105 | -825 | -387 | -4 526 | 808 | 1 116 | 5 920 | -4 804 | 820 | -6 534 | 910 |
| Q4 | P | -11 367 | 5 587 | -15 | -0 | 5 602 | -3 382 | -1 144 | 113 | -4 527 | 1 033 | -13 572 | 4 214 | -17 786 | 1 005 | -19 511 | 719 |
| 15 Q1 | P | 14 837 | -1 911 | -1 466 | 0 | -445 | 4 765 | 1 966 | 2 134 | 4 050 | -1 419 | 11 983 | 1 965 | 10 019 | -987 | 8 799 | 2 207 |
| Q2 | P | -6 044 | -16 | -31 | -0 | 15 | -469 | -1 370 | -1 568 | 883 | 217 | -5 559 | 4 563 | -10 122 | 2 648 | -10 550 | -2 220 |
| Q3 | P | 13 097 | -70 | -49 | -0 | -22 | 2 421 | 2 892 | 2 880 | 792 | -1 251 | 10 747 | 3 879 | 6 868 | -396 | 8 418 | -1 154 |
| Q4 | P | -8 048 | 580 | 286 | - | 294 | -7 284 | -4 428 | -3 766 | -6 981 | 3 463 | -1 344 | 2 870 | -4 214 | 2 438 | -114 | -6 538 |
| 16 Q1 | P | 8 407 | -769 | -55 | 0 | -715 | -1 720 | -38 | -368 | 205 | -1 557 | 10 896 | 2 236 | 8 660 | -771 | 785 | 8 646 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments
17.12 Financial account. Net changes in liabilities
Breakdown by institutional sector
EUR millions

| | | Direct investment (a) | | | Portfolio investment (b) | | | | Other investment (c) | | | | |
|---------------|---|-----------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------|--------------------|------------------------|----------------------|-----------------|---------------------------------------|--------------------|------------------------|
| | | Total | Other monetary financial institutions | Other resident sectors | Total | Other monetary financial institutions | General government | Other resident sectors | Total | Banco de España | Other monetary financial institutions | General government | Other resident sectors |
| | | 1=2+3 | 2 | 3 | 4=5+6+7 | 5 | 6 | 7 | 8=9 to 12 | 9 | 10 | 11 | 12 |
| 12 | | 19 191 | 2 825 | 16 366 | -51 645 | -40 908 | 3 043 | -13 780 | 60 815 | 165 370 | -150 802 | 55 248 | -9 001 |
| 13 | P | 33 947 | 1 129 | 32 818 | 28 081 | -8 016 | 62 274 | -26 177 | -138 732 | -113 407 | -30 892 | 6 954 | -1 388 |
| 14 | P | 24 841 | 2 349 | 22 492 | 59 058 | 17 012 | 49 763 | -7 717 | 2 004 | -2 794 | 7 785 | 1 714 | -4 701 |
| 15 | P | 20 827 | 836 | 19 991 | 65 199 | 11 490 | 71 362 | -17 653 | 37 353 | 74 500 | -26 230 | -9 991 | -926 |
| 15 J-M | P | 12 631 | 126 | 12 504 | 55 356 | 12 184 | 45 622 | -2 450 | 19 924 | 26 350 | -3 990 | -3 468 | 1 032 |
| 16 J-M | A | 8 069 | -51 | 8 120 | -19 684 | -3 785 | -12 291 | -3 608 | 44 663 | 45 636 | -100 | -706 | -167 |
| 15 Feb | P | 605 | -307 | 912 | 6 009 | 4 120 | -615 | 2 503 | 8 241 | 1 542 | 5 443 | -1 240 | 2 496 |
| Mar | P | 2 420 | 220 | 2 200 | -948 | -3 497 | 7 187 | -4 638 | 22 626 | 19 637 | 4 643 | -2 867 | 1 213 |
| Apr | P | 7 140 | 131 | 7 009 | 13 535 | 1 599 | 10 932 | 1 004 | -9 697 | -3 438 | -5 853 | 51 | -456 |
| May | P | -786 | 164 | -950 | 4 658 | 1 734 | 4 437 | -1 513 | 7 008 | 5 643 | -148 | 620 | 893 |
| Jun | P | -2 251 | -523 | -1 727 | -76 | -1 449 | 6 443 | -5 070 | 11 438 | 16 098 | -3 869 | -540 | -250 |
| Jul | P | 4 272 | 225 | 4 048 | -7 311 | 357 | -9 243 | 1 574 | 5 748 | 1 504 | 7 635 | -3 084 | -307 |
| Aug | P | 2 055 | 252 | 1 803 | 22 445 | 3 267 | 21 543 | -2 364 | -7 803 | 3 530 | -9 602 | 307 | -2 039 |
| Sep | P | -1 765 | 20 | -1 785 | -1 334 | -2 026 | 3 817 | -3 126 | 12 647 | 1 361 | 8 014 | -17 | 3 289 |
| Oct | P | 3 994 | -61 | 4 054 | 4 959 | -649 | 7 616 | -2 008 | -11 337 | -2 153 | -7 914 | 55 | -1 324 |
| Nov | P | 1 222 | 56 | 1 166 | 1 568 | 5 051 | -5 600 | 2 117 | 20 974 | 14 502 | 5 210 | 113 | 1 149 |
| Dec | P | 669 | 741 | -72 | -10 407 | -5 245 | 1 164 | -6 326 | -14 238 | 13 309 | -21 714 | -3 357 | -2 476 |
| 16 Jan | P | 1 260 | 16 | 1 244 | 12 775 | -6 202 | 12 835 | 6 142 | -6 037 | -4 513 | 378 | -585 | -1 317 |
| Feb | P | 72 | -28 | 100 | -22 049 | -2 063 | -14 196 | -5 789 | 31 692 | 15 840 | 14 796 | 121 | 935 |
| Mar | P | 2 920 | 121 | 2 799 | 421 | 3 067 | 1 438 | -4 084 | 6 629 | 3 758 | 967 | 216 | 1 688 |
| Apr | A | 2 163 | -240 | 2 403 | -4 241 | -260 | -2 190 | -1 791 | -12 340 | -9 551 | -1 704 | -398 | -688 |
| May | A | 1 653 | 80 | 1 573 | -6 590 | 1 673 | -10 178 | 1 915 | 24 719 | 40 101 | -14 537 | -60 | -786 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.13 Financial account. Direct and portfolio investment
Net changes in liabilities
MFIs and General government

EUR millions

| | | Monetary financial institutions | | | | | | General government | | |
|-------|---|---------------------------------|----------------------|-----------------------------------|-----------------|-----------|------------|----------------------|-----------|------------|
| | | Direct investment | Portfolio investment | | | | | Portfolio investment | | |
| | | | Total | Equity and investment fund shares | Debt securities | | | Debt securities | | |
| | | | | | Total | Long-term | Short-term | Total | Long-term | Short-term |
| | | 1 | 2=3+4 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 |
| 11 | | 2 260 | -32 799 | -1 775 | -31 024 | -23 582 | -7 441 | -10 965 | -3 953 | -7 012 |
| 12 | | 2 825 | -40 908 | 3 740 | -44 649 | -43 201 | -1 448 | 3 043 | 2 123 | 920 |
| 13 | P | 1 129 | -8 016 | 4 483 | -12 499 | -12 097 | -402 | 62 274 | 53 287 | 8 987 |
| 14 | P | 2 349 | 17 012 | 11 668 | 5 344 | 3 586 | 1 758 | 49 763 | 20 986 | 28 777 |
| 15 | P | 836 | 11 490 | 12 093 | -603 | -2 640 | 2 037 | 71 362 | 66 822 | 4 539 |
| 12 Q2 | | -34 | -23 686 | -2 423 | -21 262 | -20 609 | -654 | -12 937 | -7 214 | -5 723 |
| Q3 | | 117 | -9 042 | 2 643 | -11 685 | -11 069 | -616 | 14 214 | 9 635 | 4 579 |
| Q4 | | 1 924 | 3 357 | 2 071 | 1 286 | 1 358 | -72 | 24 884 | 17 601 | 7 283 |
| 13 Q1 | P | 1 | -1 265 | -735 | -530 | -184 | -347 | 6 422 | 9 574 | -3 152 |
| Q2 | P | 208 | -5 817 | -2 140 | -3 677 | -3 533 | -144 | -1 271 | -2 233 | 963 |
| Q3 | P | 1 388 | -4 162 | 3 833 | -7 995 | -7 968 | -27 | 17 355 | 16 212 | 1 143 |
| Q4 | P | -468 | 3 228 | 3 524 | -296 | -411 | 115 | 39 768 | 29 734 | 10 034 |
| 14 Q1 | P | 2 232 | 9 823 | 3 899 | 5 924 | 5 656 | 268 | 4 069 | 147 | 3 922 |
| Q2 | P | 842 | 3 423 | 3 804 | -381 | -622 | 241 | 25 307 | 9 795 | 15 512 |
| Q3 | P | -1 | 1 128 | 660 | 467 | 30 | 438 | -13 383 | -16 320 | 2 937 |
| Q4 | P | -724 | 2 638 | 3 304 | -666 | -1 478 | 812 | 33 770 | 27 364 | 6 406 |
| 15 Q1 | P | -169 | 8 852 | 8 656 | 196 | -716 | 912 | 30 252 | 32 770 | -2 518 |
| Q2 | P | -228 | 1 884 | 4 317 | -2 433 | -1 431 | -1 002 | 21 812 | 19 531 | 2 281 |
| Q3 | P | 497 | 1 598 | -1 401 | 2 999 | 1 425 | 1 574 | 16 117 | 13 460 | 2 657 |
| Q4 | P | 736 | -844 | 521 | -1 365 | -1 918 | 553 | 3 180 | 1 061 | 2 120 |
| 16 Q1 | P | 109 | -5 198 | -1 093 | -4 104 | -4 782 | 677 | 77 | 5 384 | -5 308 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.14 Financial account. Direct and portfolio investment
Net changes in liabilities
Other resident sectors

EUR millions

| | | Other resident sectors | | | | | | | | |
|--------------|---|------------------------|--------|--------|------------------|----------------------|-----------------------------------|--------|-----------------|------------|
| | | Direct investment | | | | Portfolio investment | | | | |
| | | of which: | Equity | | Debt instruments | of which: | Equity and investment fund shares | | Debt securities | |
| | | Total | NMFIs | | | Total | NMFIs | | Long-term | Short-term |
| | | 1=3+4 | 2 | 3 | 4 | 5=7+8+9 | 6 | 7 | 8 | 9 |
| 11 | | 21 035 | ... | 23 897 | -2 862 | -24 430 | ... | 5 285 | -23 727 | -5 989 |
| 12 | | 16 366 | ... | 26 719 | -10 353 | -13 780 | ... | 3 964 | -18 137 | 394 |
| 13 | P | 32 818 | 1 874 | 30 284 | 2 534 | -26 177 | -34 461 | 2 628 | -27 041 | -1 764 |
| 14 | P | 22 492 | -180 | 17 977 | 4 515 | -7 717 | -23 238 | 9 712 | -19 055 | 1 627 |
| 15 | P | 19 991 | -678 | 19 504 | 487 | -17 653 | -28 983 | 7 498 | -26 386 | 1 236 |
| 12 Q2 | | -397 | ... | 6 552 | -6 949 | -20 887 | ... | 890 | -19 002 | -2 775 |
| Q3 | | 1 106 | ... | 3 789 | -2 683 | -6 942 | ... | 1 838 | -6 925 | -1 855 |
| Q4 | | 11 348 | ... | 11 214 | 134 | 15 657 | ... | 1 802 | 12 085 | 1 770 |
| 13 Q1 | P | 12 181 | -125 | 9 610 | 2 571 | -6 066 | -6 453 | 207 | -7 687 | 1 413 |
| Q2 | P | 7 360 | 762 | 6 935 | 425 | -8 165 | -9 337 | -1 812 | -6 607 | 254 |
| Q3 | P | 3 938 | -476 | 4 803 | -866 | -4 372 | -7 890 | 2 639 | -6 930 | -81 |
| Q4 | P | 9 339 | 1 713 | 8 936 | 403 | -7 573 | -10 781 | 1 594 | -5 817 | -3 350 |
| 14 Q1 | P | 7 460 | 353 | 3 954 | 3 506 | -12 102 | -9 688 | -5 591 | -7 489 | 978 |
| Q2 | P | 7 335 | 1 946 | 4 827 | 2 508 | 5 953 | 440 | 4 141 | 1 545 | 267 |
| Q3 | P | 13 719 | -1 830 | 6 367 | 7 352 | -3 126 | -9 893 | 5 559 | -8 883 | 198 |
| Q4 | P | -6 022 | -650 | 2 828 | -8 851 | 1 559 | -4 097 | 5 603 | -4 228 | 184 |
| 15 Q1 | P | 6 446 | 1 546 | 2 924 | 3 522 | -1 941 | -10 045 | 6 596 | -11 293 | 2 756 |
| Q2 | P | 4 331 | -94 | 6 580 | -2 248 | -5 579 | -12 177 | 6 772 | -8 580 | -3 772 |
| Q3 | P | 4 066 | -2 051 | 4 333 | -267 | -3 916 | -1 664 | 2 177 | -3 074 | 1 335 |
| Q4 | P | 5 148 | -80 | 5 668 | -520 | -6 217 | -5 097 | -3 694 | -3 440 | 916 |
| 16 Q1 | P | 4 143 | 576 | 3 236 | 907 | -3 732 | -9 572 | 4 082 | -8 309 | 496 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.15 Financial account. Other investment
Net changes in liabilities
Breakdown by institutional sector
EUR millions

| | | General government | | | Other resident sectors | | | | Monetary financial institutions | | | | | |
|---------|-------|--------------------|--------|-----------------------------|------------------------|--------|--------|---------------------------------|---------------------------------|-----------------|---------------------------------------|----------|---------------------------------|--------|
| | | Total | Loans | Other financial liabilities | of which: | | Loans | Other financial liabilities (a) | Total | Banco de España | Other monetary financial institutions | | | |
| | | | | | Total | NMFIs | | | | | Total | Deposits | Other financial liabilities (a) | |
| | | | | | | | | | | | | | | |
| 1=2+5+9 | 2=3+4 | 3 | 4 | 5=7+8 | 6 | 7 | 8 | 9=10+11 | 10 | 11=12+13 | 12 | 13 | | |
| 11 | | 115 990 | 2 495 | 2 288 | 207 | 8 372 | ... | 6 107 | 2 265 | 105 123 | 124 056 | -18 933 | -18 933 | - |
| 12 | | 60 815 | 55 248 | 54 943 | 305 | -9 001 | ... | -10 266 | 1 265 | 14 568 | 165 370 | -150 802 | -150 802 | - |
| 13 | P | -138 732 | 6 954 | 6 930 | 24 | -1 388 | 1 422 | 1 441 | -2 829 | -144 299 | -113 407 | -30 892 | -30 421 | -471 |
| 14 | P | 2 004 | 1 714 | 1 999 | -284 | -4 701 | 533 | -5 762 | 1 061 | 4 990 | -2 794 | 7 785 | 7 320 | 465 |
| 15 | P | 37 353 | -9 991 | -9 974 | -17 | -926 | 1 033 | -2 861 | 1 935 | 48 270 | 74 500 | -26 230 | -24 820 | -1 410 |
| 12 Q2 | | 92 397 | 5 643 | 5 627 | 16 | -1 668 | ... | -1 817 | 149 | 88 422 | 132 386 | -43 964 | -43 964 | - |
| Q3 | | -44 253 | 366 | 366 | - | 44 | ... | -505 | 549 | -44 662 | -8 279 | -36 383 | -36 383 | - |
| Q4 | | -47 563 | 43 769 | 43 480 | 289 | -9 149 | ... | -9 566 | 417 | -82 183 | -59 792 | -22 391 | -22 391 | - |
| 13 Q1 | P | -5 445 | 2 269 | 2 551 | -282 | -475 | 2 582 | 850 | -1 324 | -7 239 | -40 152 | 32 913 | 33 682 | -769 |
| Q2 | P | -19 685 | 2 729 | 2 730 | -2 | -1 310 | -194 | -1 619 | 309 | -21 104 | -12 333 | -8 770 | -9 500 | 730 |
| Q3 | P | -51 588 | 1 840 | 1 842 | -2 | 1 696 | 641 | 2 576 | -880 | -55 124 | -9 709 | -45 415 | -45 262 | -153 |
| Q4 | P | -62 015 | 117 | -193 | 310 | -1 299 | -1 607 | -365 | -935 | -60 832 | -51 213 | -9 619 | -9 341 | -278 |
| 14 Q1 | P | 24 440 | -101 | 181 | -281 | -356 | 1 075 | -1 107 | 751 | 24 896 | 22 393 | 2 503 | 2 145 | 359 |
| Q2 | P | -14 108 | 1 420 | 1 416 | 4 | -1 188 | -901 | -1 830 | 642 | -14 340 | -14 692 | 353 | -1 084 | 1 437 |
| Q3 | P | 19 581 | -736 | -732 | -4 | 1 172 | 1 266 | 1 528 | -356 | 19 144 | 7 336 | 11 808 | 12 467 | -659 |
| Q4 | P | -27 909 | 1 131 | 1 134 | -3 | -4 330 | -906 | -4 353 | 23 | -24 710 | -17 831 | -6 879 | -6 208 | -672 |
| 15 Q1 | P | 22 613 | -4 139 | -4 139 | -0 | 595 | 120 | -1 272 | 1 867 | 26 157 | 24 146 | 2 011 | 2 893 | -882 |
| Q2 | P | 8 749 | 130 | 130 | 0 | 187 | -114 | -405 | 592 | 8 432 | 18 302 | -9 871 | -11 034 | 1 163 |
| Q3 | P | 10 592 | -2 794 | -2 784 | -10 | 943 | 1 449 | 939 | 5 | 12 442 | 6 395 | 6 047 | 7 126 | -1 079 |
| Q4 | P | -4 601 | -3 189 | -3 182 | -7 | -2 651 | -422 | -2 123 | -528 | 1 239 | 25 657 | -24 418 | -23 806 | -612 |
| 16 Q1 | P | 32 284 | -248 | -239 | -9 | 1 306 | 127 | 108 | 1 198 | 31 226 | 15 085 | 16 141 | 15 697 | 444 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.21 Summary

End-of-period positions

EUR billions

| | | Net IIP (A-L) | Total, excluding Banco de España | | | | | | | | | | | Banco de España | | | | |
|----|----|---------------|---|--------------------|--------|-------------|----------------------|--------|-------------|--------------------|--------|-------------|---|------------------------------------|--------------|-----------------------------------|-------|--|
| | | | Net IIP excluding Banco de España (A-L) | Direct investment | | | Portfolio investment | | | Other investment | | | Financial derivatives. Net position (A-L) | Banco de España Net position (A-L) | Reserves (a) | Net position with the Euro-system | Other | |
| | | | | Net position (A-L) | Assets | Liabilities | Net position (A-L) | Assets | Liabilities | Net position (A-L) | Assets | Liabilities | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | 1=2+13 | 2=3+6+9+12 | 3=4-5 | 4 | 5 | 6=7-8 | 7 | 8 | 9=10-11 | 10 | 11 | 12 | 13=14 to 16 | 14 | 15 | 16 | |
| 08 | | -896 | -939 | -49 | 454 | 503 | -596 | 362 | 958 | -287 | 352 | 639 | -6 | 43 | 15 | -38 | 67 | |
| 09 | | -1 009 | -1 058 | -51 | 478 | 529 | -683 | 385 | 1 068 | -323 | 321 | 643 | -1 | 49 | 20 | -29 | 58 | |
| 10 | | -957 | -1 000 | -32 | 513 | 545 | -621 | 325 | 946 | -349 | 315 | 664 | 3 | 42 | 24 | -31 | 49 | |
| 11 | | -984 | -926 | -27 | 525 | 552 | -572 | 271 | 842 | -333 | 323 | 656 | 6 | -58 | 36 | -144 | 49 | |
| 12 | Q1 | -972 | -811 | -27 | 525 | 552 | -510 | 283 | 792 | -277 | 340 | 617 | 3 | -160 | 36 | -244 | 47 | |
| | Q2 | -957 | -665 | -33 | 523 | 556 | -426 | 267 | 693 | -210 | 373 | 583 | 5 | -292 | 41 | -378 | 44 | |
| | Q3 | -972 | -689 | -38 | 512 | 550 | -451 | 267 | 718 | -202 | 339 | 541 | 3 | -284 | 40 | -366 | 42 | |
| | Q4 | -939 | -717 | -19 | 536 | 555 | -498 | 293 | 791 | -204 | 359 | 563 | 5 | -222 | 38 | -298 | 38 | |
| 13 | Q1 | P -961 | -778 | -35 | 533 | 567 | -505 | 301 | 806 | -243 | 357 | 600 | 5 | -183 | 40 | -257 | 35 | |
| | Q2 | P -953 | -779 | -51 | 506 | 557 | -488 | 298 | 786 | -244 | 348 | 592 | 5 | -174 | 35 | -240 | 30 | |
| | Q3 | P -988 | -826 | -61 | 495 | 556 | -538 | 302 | 839 | -232 | 317 | 549 | 5 | -163 | 35 | -221 | 23 | |
| | Q4 | P -992 | -882 | -72 | 504 | 576 | -592 | 310 | 902 | -223 | 316 | 539 | 5 | -110 | 34 | -162 | 18 | |
| 14 | Q1 | P -1 002 | -880 | -57 | 522 | 580 | -595 | 337 | 932 | -230 | 311 | 541 | 2 | -122 | 34 | -165 | 9 | |
| | Q2 | P -1 008 | -903 | -59 | 527 | 586 | -637 | 353 | 990 | -208 | 334 | 542 | 0 | -105 | 35 | -144 | 4 | |
| | Q3 | P -997 | -891 | -57 | 544 | 602 | -606 | 375 | 981 | -228 | 330 | 558 | -0 | -106 | 37 | -140 | -2 | |
| | Q4 | P -995 | -918 | -52 | 555 | 607 | -632 | 380 | 1 012 | -231 | 321 | 553 | -3 | -77 | 41 | -114 | -4 | |
| 15 | Q1 | P -1 025 | -939 | -28 | 586 | 614 | -685 | 432 | 1 117 | -221 | 339 | 560 | -5 | -86 | 51 | -135 | -3 | |
| | Q2 | P -990 | -891 | -30 | 587 | 616 | -637 | 441 | 1 079 | -223 | 327 | 549 | -2 | -98 | 49 | -145 | -2 | |
| | Q3 | P -983 | -885 | -52 | 567 | 620 | -619 | 435 | 1 054 | -216 | 337 | 553 | 1 | -98 | 49 | -142 | -5 | |
| | Q4 | P -975 | -861 | -46 | 580 | 626 | -605 | 446 | 1 050 | -208 | 319 | 527 | -2 | -114 | 50 | -165 | 1 | |
| 16 | Q1 | P -990 | -869 | -53 | 578 | 630 | -589 | 436 | 1 025 | -219 | 323 | 542 | -9 | -121 | 49 | -175 | 5 | |

See notes at the end of the Chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.22 Assets
Breakdown by functional category and financial instrument

End-of-period positions

EUR billions

| | | Total | Direct investment | | | Portfolio investment, including Banco de España | | | | | Other investment, including Banco de España | | | | Financial derivatives | Reserves | |
|----|----|---------------------|-------------------|--------|------------------|---|-----------------------------------|----------------------------|-----------------------------|-----------------|---|-------|-----------------------|------------------|-----------------------|----------|-----------------|
| | | | Total | Equity | Debt instruments | Total, excluding Banco de España | | | | Banco de España | Total, excluding Banco de España | | | | | | Banco de España |
| | | | | | | Total | Equity and investment fund shares | Debt securities. Long term | Debt securities. Short term | | Total | Loans | Currency and deposits | Other assets (a) | | | |
| | | | | | | | | | | | | | | | | | |
| | | 1=2+5+9+10+14+15+16 | 2=3+4 | 3 | 4 | 5=6 to 8 | 6 | 7 | 8 | 9 | 10=11 to 13 | 11 | 12 | 13 | 14 | 15 | 16 |
| 08 | | 1 361 | 454 | 394 | 60 | 362 | 68 | 282 | 11 | 66 | 352 | 70 | 251 | 31 | 5 | 108 | 15 |
| 09 | | 1 354 | 478 | 404 | 73 | 385 | 86 | 288 | 11 | 61 | 321 | 72 | 219 | 30 | 13 | 77 | 20 |
| 10 | | 1 345 | 513 | 450 | 63 | 325 | 103 | 217 | 5 | 52 | 315 | 79 | 204 | 32 | 21 | 95 | 24 |
| 11 | | 1 380 | 525 | 458 | 67 | 271 | 88 | 178 | 4 | 52 | 323 | 88 | 199 | 36 | 32 | 140 | 36 |
| 12 | Q1 | 1 399 | 525 | 458 | 66 | 283 | 96 | 183 | 4 | 50 | 340 | 92 | 217 | 31 | 33 | 133 | 36 |
| | Q2 | 1 436 | 523 | 453 | 70 | 267 | 94 | 169 | 3 | 47 | 373 | 110 | 223 | 40 | 32 | 153 | 41 |
| | Q3 | 1 395 | 512 | 444 | 68 | 267 | 99 | 162 | 6 | 45 | 339 | 97 | 207 | 35 | 35 | 157 | 40 |
| | Q4 | 1 466 | 536 | 451 | 85 | 293 | 105 | 175 | 13 | 43 | 359 | 88 | 200 | 71 | 40 | 157 | 38 |
| 13 | Q1 | P 1 459 | 533 | 451 | 82 | 301 | 114 | 173 | 13 | 41 | 357 | 91 | 197 | 68 | 41 | 148 | 40 |
| | Q2 | P 1 398 | 506 | 426 | 80 | 298 | 120 | 166 | 12 | 38 | 348 | 95 | 187 | 66 | 44 | 128 | 35 |
| | Q3 | P 1 357 | 495 | 414 | 81 | 302 | 126 | 161 | 14 | 35 | 317 | 93 | 158 | 66 | 49 | 125 | 35 |
| | Q4 | P 1 355 | 504 | 424 | 80 | 310 | 137 | 166 | 7 | 33 | 316 | 91 | 153 | 72 | 53 | 105 | 34 |
| 14 | Q1 | P 1 404 | 522 | 434 | 88 | 337 | 146 | 184 | 8 | 34 | 311 | 89 | 152 | 70 | 63 | 103 | 34 |
| | Q2 | P 1 457 | 527 | 437 | 91 | 353 | 156 | 190 | 7 | 32 | 334 | 89 | 173 | 73 | 67 | 109 | 35 |
| | Q3 | P 1 508 | 544 | 458 | 87 | 375 | 166 | 202 | 7 | 31 | 330 | 91 | 165 | 75 | 73 | 119 | 37 |
| | Q4 | P 1 525 | 555 | 466 | 88 | 380 | 175 | 198 | 6 | 31 | 321 | 94 | 141 | 86 | 77 | 120 | 41 |
| 15 | Q1 | P 1 661 | 586 | 492 | 94 | 432 | 204 | 219 | 8 | 34 | 339 | 97 | 158 | 85 | 79 | 140 | 51 |
| | Q2 | P 1 636 | 587 | 492 | 95 | 441 | 217 | 217 | 7 | 38 | 327 | 97 | 147 | 83 | 83 | 111 | 49 |
| | Q3 | P 1 635 | 567 | 470 | 97 | 435 | 211 | 217 | 8 | 41 | 337 | 99 | 157 | 81 | 87 | 119 | 49 |
| | Q4 | P 1 641 | 580 | 478 | 102 | 446 | 226 | 215 | 5 | 46 | 319 | 98 | 150 | 71 | 90 | 109 | 50 |
| 16 | Q1 | P 1 646 | 578 | 474 | 104 | 436 | 215 | 216 | 6 | 53 | 323 | 95 | 150 | 77 | 92 | 115 | 49 |

See notes at the end of the Chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.23 Assets
Portfolio investment
Breakdown by institutional sector

End-of-period positions

EUR millions

| | Equity and investment fund shares | | | | Debt securities Long-term | | | | | | Debt securities Short-term | | | | | | |
|----|-----------------------------------|------------|------------------------|---------|---------------------------|-----------------|------------|--------------------|------------------------|---------|----------------------------|-----------------|------------|--------------------|------------------------|-------|-------|
| | Total | Other MFIs | Other resident sectors | | Total | Banco de España | Other MFIs | General government | Other resident sectors | | Total | Banco de España | Other MFIs | General government | Other resident sectors | | |
| | | | Total | NMFIs | | | | | Total | NMFIs | | | | | Total | NMFIs | |
| | | | | | | | | | | | | | | | | | |
| | 1=2+3 | 2 | 3 | 4 | 5=6to9 | 6 | 7 | 8 | 9 | 10 | 11=12to15 | 12 | 13 | 14 | 15 | 16 | |
| | | | | | | | | | | | | | | | | | |
| 08 | | 68 141 | 11 114 | 57 026 | ... | 346 294 | 63 858 | 83 804 | 26 225 | 172 407 | ... | 13 315 | 2 309 | 2 231 | - | 8 775 | ... |
| 09 | | 86 248 | 8 834 | 77 414 | ... | 348 231 | 60 233 | 93 325 | 14 113 | 180 560 | ... | 10 952 | 366 | 5 562 | 0 | 5 024 | ... |
| 10 | | 103 072 | 6 552 | 96 519 | ... | 268 592 | 52 076 | 62 756 | 8 421 | 145 339 | ... | 5 518 | 97 | 2 429 | 0 | 2 992 | ... |
| 11 | | 88 024 | 4 275 | 83 749 | ... | 230 387 | 51 920 | 59 120 | 7 688 | 111 658 | ... | 4 695 | 468 | 1 747 | 20 | 2 460 | ... |
| 12 | Q1 | 96 133 | 5 132 | 91 002 | ... | 232 504 | 49 878 | 66 936 | 7 222 | 108 468 | ... | 3 755 | - | 1 970 | - | 1 786 | ... |
| | Q2 | 94 415 | 4 235 | 90 180 | ... | 215 741 | 46 665 | 62 699 | 6 780 | 99 597 | ... | 3 250 | - | 1 093 | - | 2 156 | ... |
| | Q3 | 99 124 | 4 288 | 94 836 | ... | 207 167 | 45 242 | 58 796 | 4 625 | 98 503 | ... | 5 684 | - | 4 185 | 7 | 1 493 | ... |
| | Q4 | 104 500 | 3 829 | 100 671 | ... | 218 225 | 42 850 | 75 867 | 2 146 | 97 362 | ... | 13 259 | - | 9 441 | 789 | 3 029 | ... |
| 13 | Q1 | P 114 446 | 4 236 | 110 210 | 51 293 | 213 768 | 40 536 | 75 943 | 2 603 | 94 686 | 75 574 | 13 024 | - | 11 565 | - | 1 459 | 1 242 |
| | Q2 | P 119 564 | 4 333 | 115 231 | 53 113 | 204 197 | 37 961 | 72 496 | 1 957 | 91 782 | 73 784 | 12 150 | - | 11 127 | - | 1 023 | 783 |
| | Q3 | P 126 456 | 5 240 | 121 216 | 57 187 | 195 750 | 34 648 | 68 492 | 1 930 | 90 680 | 74 512 | 13 955 | - | 12 258 | - | 1 697 | 1 463 |
| | Q4 | P 137 294 | 7 604 | 129 691 | 62 876 | 199 031 | 33 274 | 70 568 | 1 889 | 93 299 | 77 576 | 6 926 | - | 5 870 | - | 1 056 | 801 |
| 14 | Q1 | P 145 707 | 8 438 | 137 269 | 65 358 | 217 275 | 33 717 | 81 147 | 1 905 | 100 506 | 84 565 | 7 670 | - | 6 378 | - | 1 292 | 1 127 |
| | Q2 | P 155 849 | 7 490 | 148 359 | 71 408 | 221 928 | 31 816 | 82 177 | 638 | 107 297 | 91 525 | 6 976 | - | 5 235 | - | 1 741 | 1 587 |
| | Q3 | P 166 331 | 9 313 | 157 019 | 76 142 | 232 267 | 30 581 | 89 141 | 102 | 112 444 | 97 341 | 6 513 | - | 4 360 | - | 2 153 | 1 973 |
| | Q4 | P 175 498 | 11 536 | 163 962 | 80 741 | 228 994 | 30 682 | 79 557 | 985 | 117 770 | 102 840 | 6 173 | - | 3 643 | - | 2 530 | 2 382 |
| 15 | Q1 | P 204 357 | 11 457 | 192 900 | 98 637 | 252 618 | 33 714 | 85 816 | 441 | 132 647 | 118 522 | 8 272 | - | 5 396 | 7 | 2 869 | 2 667 |
| | Q2 | P 216 847 | 11 650 | 205 196 | 111 339 | 254 919 | 37 675 | 83 815 | 540 | 132 889 | 118 945 | 7 271 | - | 4 965 | 10 | 2 295 | 2 098 |
| | Q3 | P 210 514 | 9 974 | 200 540 | 109 785 | 257 804 | 40 678 | 79 632 | 615 | 136 880 | 124 180 | 7 665 | - | 6 248 | 9 | 1 408 | 1 221 |
| | Q4 | P 225 503 | 11 923 | 213 580 | 116 377 | 261 544 | 46 476 | 71 291 | 607 | 143 171 | 128 703 | 5 171 | - | 3 586 | 9 | 1 576 | 1 044 |
| 16 | Q1 | P 214 584 | 11 126 | 203 458 | 110 272 | 268 918 | 52 801 | 73 196 | 701 | 142 221 | 129 642 | 5 633 | - | 4 427 | 8 | 1 198 | 1 015 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.24 Assets
Other investment
Breakdown by institutional sector

End-of-period positions

EUR millions

| | Loans | | | | | Deposits | | | | | Other financial assets (a) | |
|-------|----------|--------|--------------------|------------------------|-----------|----------|-----------------|------------|------------------------|-----------|----------------------------|-----------|
| | Total | MFIs | General government | Other resident sectors | | Total | Banco de España | Other MFIs | Other resident sectors | | Total | of which: |
| | | | | Total | of which: | | | | Total | of which: | | |
| | | | | | | | | | | | | NMFIs |
| | 1=2to4 | 2 | 3 | 4 | 5 | 6=7to9 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | | |
| 08 | 69 786 | 61 742 | 5 872 | 2 171 | ... | 255 394 | 4 352 | 189 955 | 61 087 | ... | 31 408 | 11 226 |
| 09 | 71 528 | 62 768 | 6 112 | 2 648 | ... | 231 768 | 12 460 | 171 638 | 47 671 | ... | 30 402 | 9 995 |
| 10 | 78 735 | 66 519 | 8 977 | 3 238 | ... | 223 993 | 20 146 | 160 101 | 43 745 | ... | 33 024 | 9 991 |
| 11 | 87 766 | 69 652 | 14 941 | 3 173 | ... | 230 721 | 31 241 | 161 212 | 38 268 | ... | 36 676 | 9 667 |
| 12 Q1 | 91 647 | 68 470 | 20 079 | 3 098 | ... | 249 212 | 32 480 | 179 600 | 37 132 | ... | 32 098 | 9 121 |
| Q2 | 110 456 | 81 225 | 25 993 | 3 238 | ... | 253 579 | 30 829 | 181 842 | 40 908 | ... | 40 751 | 9 789 |
| Q3 | 96 725 | 67 269 | 26 189 | 3 267 | ... | 240 728 | 33 885 | 167 781 | 39 062 | ... | 36 127 | 9 952 |
| Q4 | 88 022 | 53 779 | 30 501 | 3 742 | ... | 238 678 | 39 001 | 162 472 | 37 206 | ... | 72 152 | 38 360 |
| 13 Q1 | P 91 430 | 56 340 | 31 221 | 3 869 | 1 738 | 237 221 | 39 791 | 162 541 | 34 889 | 3 768 | 68 883 | 40 290 |
| Q2 | P 94 734 | 56 714 | 33 969 | 4 051 | 1 945 | 229 867 | 42 610 | 152 185 | 35 073 | 3 788 | 67 300 | 41 154 |
| Q3 | P 92 896 | 54 168 | 34 273 | 4 455 | 1 876 | 205 969 | 47 977 | 122 479 | 35 514 | 3 836 | 67 388 | 42 073 |
| Q4 | P 90 674 | 51 218 | 35 042 | 4 414 | 2 079 | 205 039 | 52 031 | 117 169 | 35 839 | 3 870 | 73 181 | 42 427 |
| 14 Q1 | P 89 440 | 50 099 | 35 002 | 4 339 | 2 110 | 213 681 | 61 910 | 116 294 | 35 477 | 3 831 | 70 944 | 42 788 |
| Q2 | P 88 911 | 48 087 | 35 992 | 4 832 | 2 459 | 238 141 | 65 381 | 132 408 | 40 352 | 4 358 | 74 017 | 42 916 |
| Q3 | P 90 936 | 50 077 | 36 354 | 4 505 | 2 277 | 236 023 | 71 301 | 127 743 | 36 979 | 3 994 | 75 914 | 44 075 |
| Q4 | P 94 186 | 51 630 | 36 858 | 5 698 | 3 693 | 216 125 | 75 523 | 108 941 | 31 661 | 3 419 | 87 777 | 54 148 |
| 15 Q1 | P 96 527 | 52 844 | 35 744 | 7 939 | 5 089 | 235 148 | 77 532 | 120 801 | 36 815 | 3 976 | 86 491 | 50 943 |
| Q2 | P 96 693 | 54 662 | 35 581 | 6 451 | 3 736 | 228 898 | 82 095 | 109 274 | 37 529 | 4 053 | 84 379 | 51 052 |
| Q3 | P 99 018 | 54 197 | 35 532 | 9 288 | 6 573 | 243 278 | 85 973 | 117 575 | 39 730 | 4 291 | 81 866 | 49 662 |
| Q4 | P 97 803 | 57 145 | 35 582 | 5 076 | 2 525 | 239 060 | 88 843 | 118 255 | 31 963 | 3 452 | 72 622 | 46 624 |
| 16 Q1 | P 95 446 | 55 409 | 35 377 | 4 661 | 2 349 | 241 008 | 91 079 | 117 761 | 32 168 | 3 474 | 78 752 | 44 840 |

See notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.27 Liabilities
Breakdown by functional category and financial instrument

End-of-period positions

EUR billions

| | | Total | Direct investment | | | Portfolio investment | | | | Other investment, including Banco de España | | | | | Financial derivatives |
|----|----|---------------|-------------------|-----------------------------------|------------------|----------------------|-----------------------------------|----------------------------|-----------------------------|---|-------|----------|-----------------------|-----------------|-----------------------|
| | | | Total | Equity and investment fund shares | Debt instruments | Total | Equity and investment fund shares | Debt securities. Long-term | Debt securities. Short-term | Total, excluding Banco de España | | | | Banco de España | |
| | | | | | | | | | | Total | Loans | Deposits | Other liabilities (a) | | |
| | | | | | | | | | | | | | | | |
| | | 1=2+5+9+13+14 | 2=3+4 | 3 | 4 | 5=6 to 8 | 6 | 7 | 8 | 9=10 to 12 | 10 | 11 | 12 | 13 | 14 |
| 08 | | 2 257 | 503 | 321 | 182 | 958 | 170 | 750 | 38 | 639 | 126 | 505 | 8 | 43 | 114 |
| 09 | | 2 363 | 529 | 328 | 201 | 1 068 | 223 | 768 | 77 | 643 | 128 | 508 | 8 | 44 | 78 |
| 10 | | 2 303 | 545 | 339 | 207 | 946 | 181 | 707 | 58 | 664 | 141 | 512 | 11 | 55 | 92 |
| 11 | | 2 364 | 552 | 351 | 201 | 842 | 162 | 643 | 37 | 656 | 148 | 493 | 15 | 179 | 134 |
| 12 | Q1 | 2 371 | 552 | 350 | 202 | 792 | 158 | 599 | 35 | 617 | 155 | 447 | 15 | 280 | 130 |
| | Q2 | 2 393 | 556 | 356 | 200 | 693 | 145 | 524 | 25 | 583 | 159 | 409 | 15 | 412 | 149 |
| | Q3 | 2 368 | 550 | 350 | 200 | 718 | 165 | 527 | 26 | 541 | 156 | 368 | 16 | 404 | 154 |
| | Q4 | 2 405 | 555 | 348 | 207 | 791 | 179 | 590 | 22 | 563 | 200 | 331 | 32 | 344 | 152 |
| 13 | Q1 | P 2 420 | 567 | 360 | 208 | 806 | 182 | 603 | 20 | 600 | 205 | 365 | 30 | 304 | 143 |
| | Q2 | P 2 350 | 557 | 350 | 207 | 786 | 180 | 585 | 21 | 592 | 206 | 355 | 32 | 291 | 123 |
| | Q3 | P 2 346 | 556 | 349 | 206 | 839 | 220 | 596 | 23 | 549 | 210 | 309 | 31 | 282 | 120 |
| | Q4 | P 2 347 | 576 | 370 | 206 | 902 | 242 | 630 | 31 | 539 | 209 | 299 | 30 | 230 | 100 |
| 14 | Q1 | P 2 406 | 580 | 371 | 208 | 932 | 250 | 646 | 36 | 541 | 208 | 301 | 32 | 253 | 100 |
| | Q2 | P 2 465 | 586 | 374 | 212 | 990 | 273 | 664 | 53 | 542 | 208 | 300 | 34 | 238 | 109 |
| | Q3 | P 2 505 | 602 | 379 | 222 | 981 | 274 | 650 | 56 | 558 | 209 | 316 | 33 | 246 | 119 |
| | Q4 | P 2 520 | 607 | 388 | 218 | 1 012 | 274 | 676 | 63 | 553 | 207 | 312 | 33 | 226 | 123 |
| 15 | Q1 | P 2 686 | 614 | 389 | 225 | 1 117 | 328 | 723 | 66 | 560 | 207 | 319 | 34 | 250 | 145 |
| | Q2 | P 2 626 | 616 | 396 | 220 | 1 079 | 319 | 697 | 63 | 549 | 207 | 306 | 36 | 268 | 113 |
| | Q3 | P 2 618 | 620 | 399 | 221 | 1 054 | 284 | 701 | 69 | 553 | 205 | 313 | 35 | 275 | 117 |
| | Q4 | P 2 616 | 626 | 405 | 221 | 1 050 | 285 | 693 | 72 | 527 | 200 | 291 | 36 | 301 | 112 |
| 16 | Q1 | P 2 636 | 630 | 409 | 221 | 1 025 | 265 | 691 | 70 | 542 | 199 | 304 | 38 | 315 | 123 |

See notes at the end of the Chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.28 Liabilities
Portfolio investment
Breakdown by institutional sector

End-of-period positions

EUR millions

| | Equity and investment fund shares | | | | Debt securities Long-term | | | | Debt securities Short-term | | | | | |
|----|-----------------------------------|---------|------------------------|--------|---------------------------|--------------------|---------|------------------------|----------------------------|-----------|--------------------|--------|------------------------|-------|
| | Total | MFIs | Other resident sectors | | Total | General government | MFIs | Other resident sectors | | Total | General government | MFIs | Other resident sectors | |
| | | | of which: | | | | | of which: | | | | | of which: | |
| | | | Total | NMFIs | | | | Total | NMFIs | | | | Total | NMFIs |
| | 1=2+3 | 2 | 3 | 4 | 5=6to8 | 6 | 7 | 8 | 9 | 10=11to13 | 11 | 12 | 13 | 14 |
| 08 | 170 143 | 53 649 | 116 494 | ... | 749 779 | 198 366 | 249 209 | 302 204 | ... | 38 033 | 12 480 | 12 224 | 13 329 | ... |
| 09 | 222 619 | 94 638 | 127 981 | ... | 767 989 | 229 085 | 260 304 | 278 601 | ... | 77 441 | 44 479 | 14 903 | 18 059 | ... |
| 10 | 181 031 | 63 211 | 117 820 | ... | 706 725 | 220 357 | 237 915 | 248 454 | ... | 58 468 | 36 629 | 9 910 | 11 929 | ... |
| 11 | 162 281 | 50 622 | 111 659 | ... | 642 899 | 211 116 | 212 924 | 218 859 | ... | 37 128 | 28 534 | 3 494 | 5 100 | ... |
| 12 | 157 789 | 50 132 | 107 657 | ... | 599 370 | 191 658 | 193 463 | 214 249 | ... | 35 274 | 23 602 | 3 341 | 8 330 | ... |
| Q2 | 144 874 | 43 725 | 101 149 | ... | 523 639 | 175 453 | 163 477 | 184 709 | ... | 24 550 | 16 369 | 2 699 | 5 481 | ... |
| Q3 | 164 681 | 51 806 | 112 876 | ... | 526 657 | 187 552 | 154 841 | 184 264 | ... | 26 450 | 20 397 | 1 899 | 4 154 | ... |
| Q4 | 178 974 | 58 409 | 120 564 | ... | 590 286 | 225 299 | 159 326 | 205 661 | ... | 21 874 | 14 010 | 1 800 | 6 064 | ... |
| 13 | P 182 147 | 55 370 | 126 777 | 4 252 | 603 174 | 240 996 | 163 103 | 199 076 | 191 880 | 20 211 | 12 025 | 1 506 | 6 680 | 6 338 |
| Q2 | P 179 947 | 51 836 | 128 111 | 4 381 | 585 244 | 237 032 | 156 230 | 191 981 | 183 459 | 21 125 | 12 780 | 1 410 | 6 935 | 6 464 |
| Q3 | P 219 741 | 71 693 | 148 048 | 4 807 | 596 143 | 260 071 | 148 111 | 187 961 | 178 968 | 23 270 | 14 978 | 1 444 | 6 848 | 6 400 |
| Q4 | P 241 855 | 80 257 | 161 598 | 6 109 | 629 635 | 294 454 | 148 449 | 186 732 | 176 272 | 30 974 | 25 887 | 1 651 | 3 437 | 2 876 |
| 14 | P 249 734 | 88 875 | 160 859 | 7 138 | 646 203 | 308 253 | 151 288 | 186 663 | 175 146 | 36 111 | 29 622 | 1 938 | 4 552 | 3 408 |
| Q2 | P 273 092 | 98 413 | 174 679 | 6 325 | 663 510 | 323 503 | 150 233 | 189 774 | 177 865 | 52 987 | 45 946 | 2 303 | 4 738 | 3 542 |
| Q3 | P 274 026 | 101 299 | 172 727 | 7 363 | 650 427 | 314 983 | 150 456 | 184 989 | 173 340 | 56 090 | 48 273 | 2 780 | 5 037 | 3 815 |
| Q4 | P 273 549 | 94 189 | 179 360 | 7 279 | 675 607 | 344 958 | 148 412 | 182 237 | 169 899 | 62 910 | 53 970 | 3 621 | 5 320 | 4 199 |
| 15 | P 327 741 | 110 072 | 217 670 | 8 672 | 723 279 | 395 249 | 148 843 | 179 187 | 163 995 | 65 847 | 52 839 | 4 608 | 8 400 | 7 380 |
| Q2 | P 318 625 | 104 372 | 214 254 | 9 412 | 696 631 | 385 179 | 144 180 | 167 272 | 151 896 | 63 450 | 55 136 | 3 596 | 4 718 | 3 873 |
| Q3 | P 284 189 | 82 586 | 201 603 | 9 840 | 700 693 | 393 283 | 144 247 | 163 162 | 147 633 | 68 976 | 57 727 | 5 166 | 6 083 | 5 303 |
| Q4 | P 285 342 | 77 991 | 207 350 | 10 977 | 692 636 | 395 272 | 142 012 | 155 353 | 138 920 | 72 295 | 59 358 | 5 839 | 7 098 | 6 420 |
| 16 | P 264 740 | 65 778 | 198 962 | 10 204 | 690 958 | 406 571 | 135 216 | 149 171 | 131 335 | 69 604 | 55 459 | 6 511 | 7 634 | 6 977 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.29 Liabilities
Other investment
Breakdown by institutional sector

End-of-period positions

EUR millions

| | Loans | | | | Deposits | | | Other liabilities | |
|----|-----------|--------------------|------------------------|-----------|----------|-----------------|---------|-------------------|------------------------|
| | Total | General government | Other resident sectors | | Total | Banco de España | MFIs | Total | of which: |
| | | | Total | of which: | | | | | Other resident sectors |
| | | | | | | | | | |
| | 1=2+3 | 2 | 3 | 4 | 5=6+7 | 6 | 7 | 8 | 9 |
| 08 | 125 808 | 28 443 | 97 365 | ... | 547 236 | 42 358 | 504 878 | 8 345 | 4 984 |
| 09 | 127 504 | 33 900 | 93 604 | ... | 549 066 | 41 400 | 507 666 | 11 181 | 4 953 |
| 10 | 140 667 | 42 157 | 98 511 | ... | 562 985 | 51 323 | 511 662 | 14 742 | 8 659 |
| 11 | 148 348 | 46 243 | 102 105 | ... | 668 647 | 175 360 | 493 287 | 18 097 | 11 174 |
| 12 | | | | | | | | | |
| Q1 | 154 760 | 44 470 | 110 289 | ... | 723 575 | 276 496 | 447 078 | 18 086 | 11 854 |
| Q2 | 159 066 | 49 825 | 109 240 | ... | 817 620 | 408 695 | 408 926 | 18 575 | 12 047 |
| Q3 | 156 441 | 49 820 | 106 622 | ... | 768 869 | 400 455 | 368 414 | 19 633 | 12 706 |
| Q4 | 200 167 | 92 713 | 107 454 | ... | 671 331 | 340 349 | 330 982 | 35 228 | 28 747 |
| 13 | | | | | | | | | |
| Q1 | P 204 628 | 95 518 | 109 110 | 9 672 | 665 914 | 300 479 | 365 435 | 33 402 | 27 966 |
| Q2 | P 205 726 | 98 280 | 107 446 | 9 419 | 643 115 | 288 055 | 355 060 | 34 881 | 28 786 |
| Q3 | P 209 847 | 100 002 | 109 845 | 9 674 | 587 103 | 278 345 | 308 758 | 34 100 | 28 220 |
| Q4 | P 209 480 | 99 975 | 109 505 | 9 524 | 525 806 | 227 151 | 298 656 | 33 555 | 27 709 |
| 14 | | | | | | | | | |
| Q1 | P 208 448 | 100 265 | 108 183 | 10 409 | 550 551 | 249 694 | 300 857 | 34 867 | 28 971 |
| Q2 | P 208 167 | 101 673 | 106 495 | 9 300 | 535 329 | 235 002 | 300 328 | 36 823 | 29 461 |
| Q3 | P 209 333 | 101 066 | 108 267 | 11 111 | 558 271 | 242 338 | 315 933 | 35 991 | 29 160 |
| Q4 | P 207 210 | 102 247 | 104 963 | 9 400 | 534 574 | 222 414 | 312 160 | 36 568 | 30 374 |
| 15 | | | | | | | | | |
| Q1 | P 207 107 | 98 106 | 109 001 | 13 934 | 565 340 | 246 560 | 318 781 | 37 856 | 32 254 |
| Q2 | P 206 783 | 98 223 | 108 561 | 14 114 | 571 283 | 264 862 | 306 422 | 39 395 | 32 741 |
| Q3 | P 204 638 | 95 428 | 109 210 | 15 250 | 584 525 | 271 257 | 313 269 | 38 289 | 32 733 |
| Q4 | P 199 686 | 95 600 | 104 086 | 14 765 | 587 820 | 296 913 | 290 907 | 39 903 | 34 901 |
| 16 | | | | | | | | | |
| Q1 | P 199 422 | 95 356 | 104 066 | 14 361 | 616 066 | 311 998 | 304 068 | 41 557 | 36 232 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
C) International reserves and international currency liquidity

17.25 International reserves and foreign currency liquidity

End-of-month positions

EUR millions

| | Official reserve assets and other foreign currency assets Approximate market value | | | | | Net drains on foreign currency assets (a) (operations with residual maturity up to one year) Nominal value | | | | | | |
|---------------|---|-----------------|-----------------------|-------------------------------|-------------------------|--|-----------------|----------------------|------------------------|--------------------|----------------------|------------------------|
| | Total | Banco de España | | | Central Government | Total | Banco de España | | | Central Government | | |
| | | Total | Reserve assets (b) | Other foreign currency assets | Foreign currency assets | | Total | Predetermined drains | Contingent liabilities | Total | Predetermined drains | Contingent liabilities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 40 536 | 40 536 | 36 402 | 4 134 | - | -4 611 | -4 253 | -4 253 | - | -358 | - | -358 |
| 12 | 41 053 | 41 053 | 38 347 | 2 706 | - | -304 | -304 | -304 | - | - | - | - |
| 13 | 35 851 | 35 851 | 33 587 | 2 265 | - | -13 | -1 | -1 | - | -13 | -13 | - |
| 14 | 44 316 | 44 316 | 41 469 | 2 847 | - | -123 | -47 | -47 | - | -76 | -76 | - |
| 14 Dec | 44 316 | 44 316 | 41 469 | 2 847 | - | -123 | -47 | -47 | - | -76 | -76 | - |
| 15 Jan | 48 249 | 48 249 | 45 050 | 3 200 | - | -77 | -1 | -1 | - | -76 | -76 | - |
| Feb | 50 600 | 50 600 | 47 377 | 3 222 | - | -417 | -391 | -391 | - | -26 | -26 | - |
| Mar | 54 710 | 54 710 | 51 349 | 3 361 | - | -15 | -1 | -1 | - | -14 | -14 | - |
| Apr | 52 570 | 52 570 | 49 362 | 3 208 | - | -15 | -1 | -1 | - | -14 | -14 | - |
| May | 53 649 | 53 649 | 50 302 | 3 346 | - | -11 | 3 | 3 | - | -15 | -15 | - |
| Jun | 52 404 | 52 404 | 49 172 | 3 233 | - | -16 | -1 | -1 | - | -15 | -15 | - |
| Jul | 52 627 | 52 627 | 49 309 | 3 318 | - | -16 | -1 | -1 | - | -15 | -15 | - |
| Aug | 52 042 | 52 042 | 48 840 | 3 202 | - | -15 | -1 | -1 | - | -14 | -14 | - |
| Sep | 52 172 | 52 172 | 48 971 | 3 201 | - | -15 | -1 | -1 | - | -14 | -14 | - |
| Oct | 53 091 | 53 091 | 49 830 | 3 261 | - | -14 | 0 | 0 | - | -15 | -15 | - |
| Nov | 54 428 | 54 428 | 51 007 | 3 421 | - | -16 | -1 | -1 | - | -15 | -15 | - |
| Dec | 53 409 | 53 409 | 49 573 | 3 837 | - | -566 | -552 | -552 | - | -14 | -14 | - |
| 16 Jan | 53 543 | 53 543 | 50 225 | 3 318 | - | -14 | -1 | -1 | - | -14 | -14 | - |
| Feb | 54 796 | 54 796 | 51 548 | 3 248 | - | -14 | -1 | -1 | - | -13 | -13 | - |
| Mar | 50 668 | 50 668 | 49 422 | 3 101 | - | -13 | 0 | 0 | - | -13 | -13 | - |
| Apr | 53 940 | 53 940 | 49 825 | 4 115 | - | -1 067 | -1 053 | -1 053 | - | -13 | -13 | - |
| May | 54 901 | 54 901 | 51 020 | 3 882 | - | -438 | -425 | -425 | - | -14 | -14 | - |
| Jun | 58 273 | 58 273 | 54 496 | 3 778 | - | -518 | -475 | -475 | - | -42 | -42 | - |

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
C) International reserves and international currency liquidity

17.26 International reserves

End-of-month positions

| | Reserve assets | | | | | | | | Memorandum item | | | | | | | | | | |
|--------|-----------------------------|------------------------|---------------------|-------------------|--------------------------------------|---------------|------------------------|-------------------------------|--|----------------------------------|---------------------------|--------------------------|---|---------------------------|---------------------------|------------------------------------|------|--|--|
| | Millions of euro | | | | | | | | | Millions of SDRs | | | | | | | | | |
| | Total 1= 2+5 to 8 | Convertible currencies | | | Reserve position in the IMF 5 | SDRs 6 | Monetary gold 7 | Other reserve assets 8 | Monetary gold in million of troy ounces 9 | Reserve position in the IMF | | | | | SDR holdings | | | Other receivables from the IMF 18 | |
| | | Total 2= 3+4 | Securities 3 | Deposits 4 | | | | | | Arrangements to borrow 14 | Total 15= 16+17 | Allo- cated 16 | Acqui- sitions (+) uses (-) 17 | | | | | | |
| | | | | | | | | | | | | | | Total 10= 11+14 | Quota 11= 12-13 | Domestic currency in IMF 12 | 13 | | |
| 11 | 36 402 | 19 578 | 19 474 | 104 | 2 251 | 3 163 | 11 017 | 394 | 9.05 | 1 896 | 1 197 | 4 023 | 2 826 | 699 | 2 665 | 2 828 | -163 | 332 | |
| 12 | 38 347 | 20 984 | 20 848 | 136 | 2 412 | 3 132 | 11 418 | 401 | 9.05 | 2 069 | 1 267 | 4 023 | 2 757 | 802 | 2 687 | 2 828 | -141 | 314 | |
| 13 | 33 587 | 20 093 | 19 934 | 159 | 2 152 | 3 122 | 7 888 | 332 | 9.05 | 1 924 | 1 055 | 4 023 | 2 969 | 870 | 2 792 | 2 828 | -36 | 286 | |
| 14 | 41 469 | 27 076 | 26 581 | 495 | 1 888 | 3 233 | 8 943 | 328 | 9.05 | 1 584 | 780 | 4 023 | 3 243 | 803 | 2 711 | 2 828 | -117 | 263 | |
| 15 Feb | 47 377 | 32 049 | 31 294 | 755 | 1 782 | 3 393 | 9 828 | 325 | 9.05 | 1 423 | 677 | 4 023 | 3 346 | 746 | 2 710 | 2 828 | -117 | 260 | |
| Mar | 51 349 | 35 938 | 34 907 | 1 031 | 1 614 | 3 486 | 9 987 | 325 | 9.05 | 1 358 | 677 | 4 023 | 3 346 | 681 | 2 717 | 2 828 | -111 | 253 | |
| Apr | 49 362 | 34 504 | 33 717 | 787 | 1 540 | 3 407 | 9 594 | 317 | 9.05 | 1 228 | 577 | 4 023 | 3 446 | 651 | 2 717 | 2 828 | -111 | 253 | |
| May | 50 302 | 35 188 | 34 308 | 880 | 1 542 | 3 447 | 9 802 | 323 | 9.05 | 1 217 | 566 | 4 023 | 3 457 | 651 | 2 719 | 2 828 | -108 | 251 | |
| Jun | 49 172 | 34 437 | 33 487 | 950 | 1 517 | 3 432 | 9 481 | 305 | 9.05 | 1 206 | 566 | 4 023 | 3 457 | 640 | 2 730 | 2 828 | -98 | 241 | |
| Jul | 49 309 | 35 202 | 34 099 | 1 102 | 1 361 | 3 473 | 8 965 | 309 | 9.05 | 1 070 | 454 | 4 023 | 3 570 | 616 | 2 731 | 2 828 | -97 | 240 | |
| Aug | 48 840 | 34 563 | 33 571 | 991 | 1 415 | 3 421 | 9 149 | 292 | 9.05 | 1 131 | 478 | 4 023 | 3 546 | 653 | 2 733 | 2 828 | -95 | 237 | |
| Sep | 48 971 | 34 751 | 33 484 | 1 267 | 1 425 | 3 431 | 9 075 | 289 | 9.05 | 1 138 | 478 | 4 023 | 3 546 | 660 | 2 740 | 2 828 | -88 | 231 | |
| Oct | 49 830 | 35 285 | 34 187 | 1 098 | 1 420 | 3 473 | 9 355 | 297 | 9.05 | 1 120 | 478 | 4 023 | 3 546 | 642 | 2 739 | 2 828 | -88 | 230 | |
| Nov | 51 007 | 36 603 | 35 260 | 1 343 | 1 452 | 3 556 | 9 088 | 308 | 9.05 | 1 120 | 478 | 4 023 | 3 546 | 642 | 2 742 | 2 828 | -86 | 228 | |
| Dec | 49 573 | 35 560 | 33 763 | 1 797 | 1 425 | 3 507 | 8 811 | 269 | 9.05 | 1 120 | 478 | 4 023 | 3 546 | 642 | 2 755 | 2 828 | -72 | 215 | |
| 16 Jan | 50 225 | 35 746 | 33 981 | 1 765 | 1 422 | 3 484 | 9 286 | 287 | 9.05 | 1 124 | 478 | 4 023 | 3 546 | 647 | 2 756 | 2 828 | -72 | 214 | |
| Feb | 51 548 | 36 191 | 34 262 | 1 929 | 1 372 | 3 502 | 10 264 | 219 | 9.05 | 1 082 | 468 | 9 536 | 9 067 | 613 | 2 760 | 2 828 | -67 | 210 | |
| Mar | 49 422 | 34 643 | 30 997 | 1 791 | 1 339 | 3 424 | 9 815 | 200 | 9.05 | 1 082 | 468 | 9 536 | 9 067 | 613 | 2 767 | 2 828 | -61 | 203 | |
| Apr | 49 825 | 34 687 | 32 800 | 1 887 | 1 344 | 3 439 | 10 170 | 185 | 9.05 | 1 082 | 468 | 9 536 | 9 067 | 613 | 2 767 | 2 828 | -61 | 203 | |
| May | 51 020 | 36 135 | 34 232 | 1 903 | 1 360 | 3 483 | 9 823 | 218 | 9.05 | 1 082 | 468 | 9 536 | 9 067 | 613 | 2 769 | 2 828 | -58 | 201 | |
| Jun | 54 496 | 38 776 | 36 745 | 2 031 | 1 344 | 3 498 | 10 750 | 127 | 9.05 | 1 069 | 468 | 9 536 | 9 067 | 601 | 2 781 | 2 828 | -47 | 188 | |

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
D) External debt

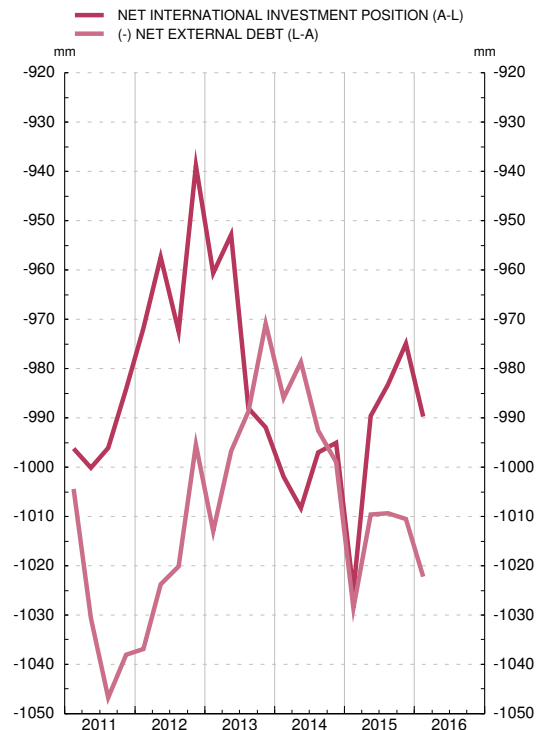
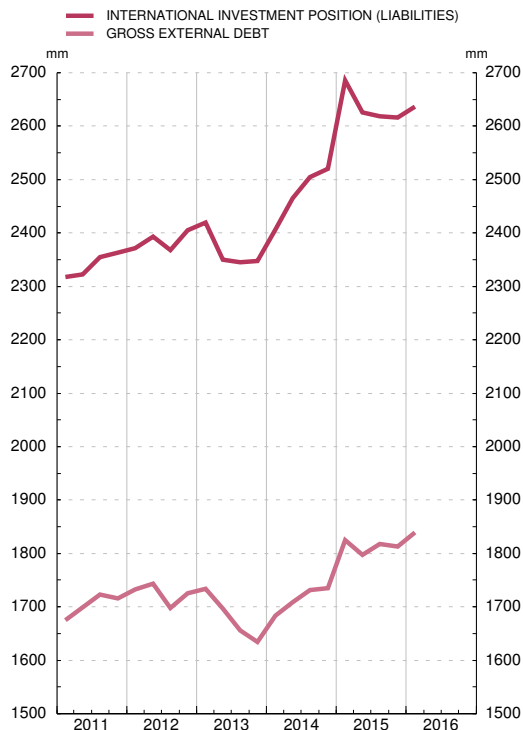
17.30 Summary

End-of-period positions

| | | EUR billions | | | | % of GDP | | | | |
|----|----|--|---------------------|--|-------------------------|--|---------------------|--|-------------------------|------|
| | | International Investment Position. Total Liabilities | Gross External Debt | International Investment Position. Net (A-L) | Net External Debt (L-A) | International Investment Position. Total Liabilities | Gross External Debt | International Investment Position. Net (A-L) | Net External Debt (L-A) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 08 | | 2 257 | 1 651 | -896 | 872 | 202.2 | 148.0 | -80.2 | 78.1 | |
| 09 | | 2 363 | 1 735 | -1 009 | 962 | 219.0 | 160.7 | -93.5 | 89.2 | |
| 10 | | 2 303 | 1 690 | -957 | 1 007 | 213.0 | 156.4 | -88.6 | 93.2 | |
| 11 | | 2 364 | 1 716 | -984 | 1 038 | 220.8 | 160.3 | -91.9 | 97.0 | |
| 12 | | 2 405 | 1 725 | -939 | 995 | 230.6 | 165.4 | -90.0 | 95.5 | |
| 12 | Q1 | 2 371 | 1 733 | -972 | 1 037 | 222.6 | 162.6 | -91.2 | 97.3 | |
| | Q2 | 2 393 | 1 743 | -957 | 1 024 | 226.3 | 164.8 | -90.5 | 96.8 | |
| | Q3 | 2 368 | 1 698 | -972 | 1 020 | 225.1 | 161.4 | -92.4 | 97.0 | |
| | Q4 | 2 405 | 1 725 | -939 | 995 | 230.6 | 165.4 | -90.0 | 95.5 | |
| 13 | Q1 | P | 2 420 | 1 734 | -961 | 1 013 | 233.4 | 167.2 | -92.6 | 97.7 |
| | Q2 | P | 2 350 | 1 697 | -953 | 997 | 227.4 | 164.1 | -92.2 | 96.4 |
| | Q3 | P | 2 346 | 1 656 | -988 | 989 | 227.5 | 160.7 | -95.9 | 95.9 |
| | Q4 | P | 2 347 | 1 635 | -992 | 971 | 227.6 | 158.5 | -96.2 | 94.1 |
| 14 | Q1 | P | 2 406 | 1 684 | -1 002 | 986 | 233.4 | 163.3 | -97.2 | 95.6 |
| | Q2 | P | 2 465 | 1 708 | -1 008 | 979 | 238.6 | 165.4 | -97.6 | 94.7 |
| | Q3 | P | 2 505 | 1 732 | -997 | 993 | 241.7 | 167.1 | -96.2 | 95.8 |
| | Q4 | P | 2 520 | 1 735 | -995 | 999 | 242.0 | 166.6 | -95.6 | 96.0 |
| 15 | Q1 | P | 2 686 | 1 824 | -1 025 | 1 029 | 256.0 | 173.9 | -97.7 | 98.0 |
| | Q2 | P | 2 626 | 1 798 | -990 | 1 010 | 247.8 | 169.7 | -93.4 | 95.3 |
| | Q3 | P | 2 618 | 1 818 | -983 | 1 009 | 244.6 | 169.8 | -91.8 | 94.3 |
| | Q4 | P | 2 616 | 1 813 | -975 | 1 011 | 241.9 | 167.7 | -90.2 | 93.5 |
| 16 | Q1 | P | 2 636 | 1 839 | -990 | 1 022 | 242.0 | 168.8 | -90.9 | 93.8 |

INTERNATIONAL INVESTMENT POSITION (LIABILITIES) AND GROSS EXTERNAL DEBT

NET INTERNATIONAL INVESTMENT POSITION AND NET EXTERNAL DEBT



17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.31 Gross external debt
Breakdown by institutional sector
and financial instrument

End-of-period positions

EUR millions

| | | Total | General government | | | | Other monetary financial institutions | | | | | | |
|----|----|-------------|--------------------|----------------------------|---|---------------------------|---|---------|----------------------------|-----------|---|---------------------------|----------|
| | | | Total | Short-term | | Long-term | | Total | Short-term | | | Long-term | |
| | | | | Debt securities short-term | Loans,trade credits and other liabilities | Debt securities long-term | Loans,trade credits and other liabilities | | Debt securities short-term | Deposits | Loans,trade credits and other liabilities | Debt securities long-term | Deposits |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 (a) | 4 (b) | 5 (a) | 6 (b) | 7 | 8 (a) | 9 | 10 (b) | 11 (a) | 12 | | |
| 13 | Q1 | P 1 734 320 | 348 708 | 12 025 | 121 | 240 996 | 95 566 | 532 003 | 1 506 | 248 824 | 1 960 | 163 103 | 116 612 |
| | Q2 | P 1 696 538 | 348 250 | 12 780 | 261 | 237 032 | 98 176 | 515 384 | 1 410 | 248 180 | 2 684 | 156 230 | 106 880 |
| | Q3 | P 1 656 251 | 375 196 | 14 978 | 1 151 | 260 071 | 98 996 | 460 835 | 1 444 | 226 220 | 2 522 | 148 111 | 82 538 |
| | Q4 | P 1 634 508 | 420 761 | 25 887 | 345 | 294 454 | 100 076 | 450 995 | 1 651 | 215 446 | 2 239 | 148 449 | 83 210 |
| 14 | Q1 | P 1 683 965 | 438 269 | 29 622 | 32 | 308 253 | 100 363 | 456 681 | 1 938 | 218 904 | 2 599 | 151 288 | 81 953 |
| | Q2 | P 1 708 386 | 471 246 | 45 946 | 467 | 323 503 | 101 330 | 456 901 | 2 303 | 218 564 | 4 037 | 150 233 | 81 764 |
| | Q3 | P 1 731 939 | 464 431 | 48 273 | 842 | 314 983 | 100 333 | 472 559 | 2 780 | 235 772 | 3 391 | 150 456 | 80 160 |
| | Q4 | P 1 734 625 | 501 270 | 53 970 | 823 | 344 958 | 101 520 | 466 918 | 3 621 | 248 345 | 2 727 | 148 412 | 63 815 |
| 15 | Q1 | P 1 824 423 | 546 282 | 52 839 | 15 | 395 249 | 98 178 | 474 118 | 4 608 | 257 778 | 1 887 | 148 843 | 61 003 |
| | Q2 | P 1 797 904 | 538 616 | 55 136 | 493 | 385 179 | 97 808 | 457 218 | 3 596 | 245 918 | 3 021 | 144 180 | 60 503 |
| | Q3 | P 1 817 895 | 546 508 | 57 727 | 451 | 393 283 | 95 046 | 464 627 | 5 166 | 253 540 | 1 945 | 144 247 | 59 729 |
| | Q4 | P 1 813 242 | 550 292 | 59 358 | 2 841 | 395 272 | 92 821 | 440 097 | 5 839 | 230 506 | 1 340 | 142 012 | 60 401 |
| 16 | Q1 | P 1 838 834 | 557 440 | 55 459 | 1 986 | 406 571 | 93 424 | 447 566 | 6 511 | 242 507 | 1 772 | 135 216 | 61 560 |

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.31 Gross external debt (Cont.)
Breakdown by institutional sector
and financial instrument

End-of-period positions

EUR millions

| | Monetary authority | | | | Other resident sectors | | | | Direct investment | | | | |
|----|--------------------|------------|-------------------------------------|-------|----------------------------|---|---------------------------|---|-------------------|------------------|-------------------------------|--------------------|---------|
| | Total (c) | Short-term | Long-term | Total | Short-term | | Long-term | | Total | Vis-à-vis | | | |
| | | Deposits | Special drawing rights (allocation) | | Debt securities short-term | Loans,trade credits and other liabilities | Debt securities long-term | Loans,trade credits and other liabilities | | Direct investors | Direct investment enterprises | Fellow enterprises | |
| | | | | | | | | | | | | | |
| | 13 | 14 | 15 | 16 | (a) 17 | (b) 18 | (a) 19 | (b) 20 | 21 | 22 | 23 | 24 | |
| 13 | Q1 | P 303 787 | 300 479 | 3 308 | 342 268 | 6 680 | 29 916 | 199 076 | 106 596 | 207 555 | 46 561 | 41 201 | 119 792 |
| | Q2 | P 291 309 | 288 055 | 3 253 | 334 497 | 6 935 | 30 251 | 191 981 | 105 330 | 207 099 | 45 671 | 42 469 | 118 959 |
| | Q3 | P 281 557 | 278 345 | 3 213 | 332 192 | 6 848 | 30 144 | 187 961 | 107 238 | 206 471 | 45 168 | 46 286 | 115 018 |
| | Q4 | P 230 313 | 227 151 | 3 162 | 326 670 | 3 437 | 30 626 | 186 732 | 105 876 | 205 769 | 44 797 | 45 704 | 115 268 |
| 14 | Q1 | P 252 863 | 249 694 | 3 169 | 327 888 | 4 552 | 31 794 | 186 663 | 104 880 | 208 264 | 43 850 | 50 504 | 113 910 |
| | Q2 | P 238 203 | 235 002 | 3 201 | 329 978 | 4 738 | 31 574 | 189 774 | 103 892 | 212 059 | 44 176 | 51 813 | 116 070 |
| | Q3 | P 245 669 | 242 338 | 3 331 | 326 950 | 5 037 | 33 421 | 184 989 | 103 504 | 222 330 | 46 036 | 54 925 | 121 370 |
| | Q4 | P 225 786 | 222 414 | 3 372 | 322 313 | 5 320 | 33 376 | 182 237 | 101 380 | 218 338 | 48 477 | 49 643 | 120 218 |
| 15 | Q1 | P 250 187 | 246 560 | 3 628 | 328 764 | 8 400 | 39 416 | 179 187 | 101 762 | 225 071 | 50 929 | 54 126 | 120 015 |
| | Q2 | P 268 417 | 264 862 | 3 555 | 313 215 | 4 718 | 39 207 | 167 272 | 102 019 | 220 437 | 50 645 | 52 076 | 117 716 |
| | Q3 | P 274 797 | 271 257 | 3 541 | 311 112 | 6 083 | 40 278 | 163 162 | 101 589 | 220 851 | 51 837 | 53 031 | 115 983 |
| | Q4 | P 300 512 | 296 913 | 3 599 | 301 348 | 7 098 | 36 059 | 155 353 | 102 839 | 220 993 | 52 774 | 52 890 | 115 329 |
| 16 | Q1 | P 315 498 | 311 998 | 3 499 | 297 012 | 7 634 | 36 617 | 149 171 | 103 591 | 221 317 | 51 743 | 54 989 | 114 585 |

Source: BE.

a. See note b to table 17.09 of the Boletín Estadístico.

b. See note b to table 17.11 of the Boletín Estadístico.

c. See note a to table 17.21 of the Boletín Estadístico.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment. Directional principle

17.40 Direct investment. End-of-period positions
Breakdown by institutional sector

| End-of-period positions | | | | | EUR millions | | | | |
|----------------------------------|----|---|------------------------|---------|---|------------------------|---------|--------|--|
| Direct investment Net Outward | | | | | Direct investment Net Inward | | | | |
| | | Other monetary and financial institutions | Other resident sectors | | Other monetary and financial institutions | Other resident sectors | | | |
| | | | of which: | | | of which: | | | |
| | | | Total | NMFIs | | Total | NMFIs | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | | | |
| 13 | Q1 | P | 97 831 | 326 801 | 61 544 | 13 033 | 446 282 | 50 867 | |
| | Q2 | P | 94 209 | 300 817 | 57 841 | 12 575 | 433 889 | 40 355 | |
| | Q3 | P | 90 924 | 289 864 | 59 524 | 13 151 | 428 472 | 39 862 | |
| | Q4 | P | 89 171 | 302 598 | 60 788 | 12 390 | 450 943 | 42 144 | |
| 14 | Q1 | P | 92 197 | 311 243 | 58 463 | 13 287 | 447 477 | 41 466 | |
| | Q2 | P | 91 948 | 313 554 | 60 412 | 13 296 | 451 395 | 42 243 | |
| | Q3 | P | 92 869 | 325 379 | 64 098 | 13 835 | 461 530 | 42 091 | |
| | Q4 | P | 96 086 | 339 075 | 65 015 | 14 163 | 473 201 | 44 719 | |
| 15 | Q1 | P | 106 041 | 349 083 | 62 094 | 13 118 | 470 046 | 46 123 | |
| | Q2 | P | 103 441 | 351 314 | 62 169 | 12 249 | 472 167 | 47 842 | |
| | Q3 | P | 98 546 | 335 117 | 57 790 | 12 073 | 473 991 | 45 179 | |
| | Q4 | P | 100 380 | 339 817 | 60 465 | 12 397 | 473 936 | 42 905 | |
| 16 | Q1 | P | 101 294 | 335 632 | 59 886 | 12 667 | 476 845 | 43 564 | |

See notes at the end of the Chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment. Directional principle

17.41 Direct investment. Transactions
Breakdown by institutional sector

| Transactions | | | | | EUR millions | | | |
|----------------------------------|----|---|------------------------|-----------|---|------------------------|-----------|--------|
| Direct investment Net Outward | | | | | Direct investment Net Inward | | | |
| | | Other monetary and financial institutions | Other resident sectors | | Other monetary and financial institutions | Other resident sectors | | |
| | | | Total | of which: | | Total | of which: | |
| | | | | NMFIs | | | NMFIs | |
| 1 | | 2 | 3 | 4 | 5 | 6 | | |
| 13 | P | -608 | 11 012 | 2 595 | 985 | 23 820 | 1 275 | |
| 14 | P | 9 007 | 17 602 | 1 533 | 2 364 | 14 890 | -1 234 | |
| 15 | P | 11 463 | 21 280 | 3 817 | 948 | 7 731 | -1 152 | |
| 13 | Q1 | P | -289 | 5 069 | 844 | 30 | 10 201 | 82 |
| | Q2 | P | 279 | 291 | 234 | 177 | 3 696 | -81 |
| | Q3 | P | -519 | 626 | 818 | 709 | 538 | -273 |
| | Q4 | P | -79 | 5 026 | 699 | 69 | 9 385 | 1 547 |
| 14 | Q1 | P | 3 814 | 3 542 | 521 | 1 346 | 827 | -66 |
| | Q2 | P | 904 | 5 030 | 740 | 363 | 4 883 | 507 |
| | Q3 | P | -927 | 3 438 | 106 | 190 | 9 936 | -1 705 |
| | Q4 | P | 5 216 | 5 592 | 166 | 465 | -756 | 30 |
| 15 | Q1 | P | 1 437 | 2 072 | 848 | 157 | 1 653 | 1 368 |
| | Q2 | P | 4 610 | 11 163 | 992 | 168 | 1 056 | -318 |
| | Q3 | P | 3 129 | 4 904 | 716 | -27 | 2 105 | -2 143 |
| | Q4 | P | 2 287 | 3 141 | 1 261 | 650 | 2 917 | -59 |
| 16 | Q1 | P | 2 171 | 5 223 | 1 257 | 212 | 2 465 | 489 |

See notes at the end of the Chapter.

NOTES TO THE TABLES OF CHAPTER 17

Table 17.1

a. Primary income includes labour income, investment income, taxes on production and imports, and subsidies. Secondary income includes personal transfers, current taxes, social contributions and benefits, transfers relating to insurance transactions, current international cooperation and other diverse current transfers.

b. Changes in assets and liabilities are both net of repayments.

Table 17.2

a. Direct investment includes all financial flows between companies belonging to the same group.

b. Portfolio investment includes transactions in marketable securities, other than those included in direct investment or reserve assets.

c. Other investment includes mainly loans, deposits, sell/buy back transactions and repurchase agreements, trade credit and other accounts receivable/payable.

d. Financial derivatives include any financial instrument linked to another specific financial instrument, indicator, or good through which specific financial risks can be traded.

e. Reserves include foreign assets which are immediately available to and under the control of the BE for meeting balance-of-payments financing needs.

f. The net position vis-à-vis the Eurosystem includes the BE's net assets and liabilities vis-à-vis the European Central Bank together with the central banks of the other euro area countries.

g. Other items of the BE: These include derivatives, portfolio investment and other investment of the BE excluding the net position vis-à-vis the Eurosystem.

Table 17.3

a. See footnote to Table 17.1.

b. Considered data for the estimates of the Balance of Payments. Definitive data up to two years before the year corresponding to the last observation and provisional data since that date.

c. Flows of Spain to/from the European Union included in primary income (taxes on production and imports, and subsidies), secondary income and the capital account.

Table 17.4b

EU28: Belgium, Bulgaria, Czech Republic, Denmark, Germany, Estonia, Ireland, Greece, France, Croatia, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Hungary, Malta, Netherlands, Austria, Poland, Portugal, Romania, Slovenia, Slovakia, Finland, Sweden, United Kingdom.

OECD: Australia, Austria, Belgium, Canada, Chile, Czech Republic, Denmark, Estonia, France, Finland, Germany, Greece, Hungary, Iceland, Ireland, Israel, Italy, Japan, Korea, Luxembourg, Mexico, Netherlands, New Zealand, Norway, Poland, Portugal, Slovakia, Slovenia, Sweden, Switzerland, Turkey, United Kingdom, United States.

NICs: Hong Kong, South Korea, Singapore, Taiwan.

ASEAN: Brunei Darussalam, Cambodia, Indonesia, Lao PDR, Malaysia, Myanmar, Philippines, Singapore, Thailand, Viet Nam.

Table 17.5

a. Other primary income includes taxes on production and imports, and subsidies.

b. Investment income includes the return on shares and other equity (dividends, withdrawals from income of quasicorporations, reinvested earnings) and on debt (interest).

Table 17.6

a. See footnote a to Table 17.1.

Table 17.7

Note: See footnotes to Table 17.2.

a. The sixth edition of the Balance of Payments and International Investment Position Manual establishes that allocations of SDRs will entail, in addition to increases in reserve assets, an increase in the long-term liabilities of the recipient country. Therefore, according to this Manual, the allocations of SDRs shall be recorded under reserve assets and, moreover, under other investment liabilities, whereby the country's net IIP will not be affected. Furthermore, both the change in reserve assets and in other investment liabilities shall be recorded as transactions in the BP.

Table 17.8

Note: See footnotes to Table 17.2.

Table 17.9

a. Portfolio investment includes transactions relating to debt securities or equity securities, with the exception of those included in direct investment or reserve assets.

b. Debt securities are divided into short term (under one year) and long term (one year or more). Bills with an original maturity of more than one year are now classified as long-term debt securities.

Table 17.10

a. See footnote a to Table 17.2 and 17.9.

b. See footnote b to Table 17.2.

c. See footnote a to Table 17.9.

Table 17.11

- a. Included in other financial assets and liabilities are shares and other equity which do not take the form of securities and are not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights (See footnote to Table 17.7).
- b. The "Loans, trade credit and other liabilities" heading of Table 7.9 on economic indicators basically includes loans, trade credit and advances granted by non-residents, other accounts receivable and payable, insurance, pension schemes and standardised guarantee systems.

Table 17.15

- a. See footnote to Table 17.11.

Table 17.21

- a. The sixth edition of the Balance of Payments and International Investment Position Manual establishes, to the contrary of what was previously the case, that the allocations of SDRs will entail, in addition to increases in reserve assets, an increase in the long-term liabilities of the recipient country. Therefore, according to this Manual, the allocations of SDRs shall be recorded under reserve assets and, moreover, under other investment liabilities, whereby the country's net IIP will not be affected.

Table 17.22

- a. See footnote to Table 17.11.

Table 17.24

- a. See footnote to Table 17.11.

Table 17.25

- a. A negative (positive) sign indicates a decrease (increase) in liquidity.
- b. This amount coincides with that of column 1 of Table 17.26.

Table 17.26

Note: From January 1999 reserve assets do not include claims denominated in euro or claims on residents in euro area countries denominated in foreign currencies (these headings appear in Tables 7A, 7.5 and 7.11). The data in pesetas to December 1998 were translated into euro using the irrevocable exchange rate. Since January 1999, all reserve assets have been valued at market prices.

The reserve assets data are compiled in accordance with the IMF's "International Reserves and Foreign Currency Liquidity Guidelines for a Data Template", released in 2013, (<https://www.imf.org/external/np/sta/ir/IRProcessWeb/pdf/guide2013.pdf>). The main change with respect to the previous guidelines is that short-term loans are reclassified to funds managed by the IFM, so they have changed from their previous location in deposits to now being included in other reserve assets. The time series have been revised to prevent methodological breaks as far as possible.

The main items of reserve assets are updated the first week of each month with reference to the end of the previous month and are disseminated in the economic indicator 7.8.

Table 17.27

- a. See footnote to Table 17.11.

Table 17.29

- a. See footnote to Table 17.11.

Table 17.31

- a. See footnote b to Table 17.9.
- b. See footnote b to Table 17.11.
- c. See footnote a to Table 17.21.

Table 17.40

On the presentation of direct investment according to the directional principle see section 4.2.1 of the methodological notes (http://www.bde.es/f/webbde/INF/MenuVertical/Estadisticas/OtrasEstadisticas/Sector_exterior/Nota_metodologica_ENG.pdf)

Table 17.41

On the presentation of direct investment according to the directional principle see section 4.2.1 of the methodological notes (http://www.bde.es/f/webbde/INF/MenuVertical/Estadisticas/OtrasEstadisticas/Sector_exterior/Nota_metodologica_ENG.pdf)

CHAPTER 18 CUSTOMS STATISTICS

18. CUSTOMS STATISTICS

18.1 Imports/arrivals and exports/dispatches

Ministerio de Hacienda y Administraciones Públicas

EUR millions

| | | Imports/arrivals | | | Exports/dispatches | | | Trade balance | | |
|---------------|---|------------------|--------|------------|--------------------|--------|------------|---------------|---------|------------|
| | | Total | Energy | Non-energy | Total | Energy | Non-energy | Total | Energy | Non-energy |
| | | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7=4-1 | 8=5-2 | 9=6-3 |
| 09 | | 206 116 | 34 356 | 171 761 | 159 890 | 6 940 | 152 950 | -46 227 | -27 416 | -18 811 |
| 10 | | 240 056 | 44 565 | 195 491 | 186 780 | 9 188 | 177 592 | -53 276 | -35 377 | -17 898 |
| 11 | | 263 141 | 56 835 | 206 306 | 215 230 | 12 919 | 202 311 | -47 910 | -43 916 | -3 995 |
| 12 | | 257 946 | 62 670 | 195 275 | 226 115 | 16 577 | 209 537 | -31 831 | -46 093 | 14 262 |
| 13 | | 252 347 | 57 657 | 194 690 | 235 814 | 15 718 | 220 096 | -16 533 | -41 939 | 25 406 |
| 14 | | 265 557 | 54 731 | 210 825 | 240 582 | 16 158 | 224 424 | -24 975 | -38 573 | 13 598 |
| 15 | P | 274 415 | 38 912 | 235 503 | 250 241 | 11 495 | 238 746 | -24 174 | -27 417 | 3 243 |
| 15 Feb | P | 21 897 | 3 222 | 18 675 | 19 860 | 696 | 19 164 | -2 037 | -2 525 | 488 |
| Mar | P | 24 109 | 3 461 | 20 648 | 23 218 | 866 | 22 352 | -891 | -2 595 | 1 704 |
| Apr | P | 23 171 | 3 596 | 19 575 | 20 918 | 1 105 | 19 813 | -2 253 | -2 490 | 237 |
| May | P | 22 683 | 3 420 | 19 262 | 21 025 | 1 008 | 20 017 | -1 657 | -2 412 | 755 |
| Jun | P | 24 253 | 3 753 | 20 499 | 22 207 | 1 210 | 20 996 | -2 046 | -2 543 | 497 |
| Jul | P | 24 904 | 3 618 | 21 286 | 23 508 | 1 191 | 22 316 | -1 396 | -2 426 | 1 030 |
| Aug | P | 19 401 | 3 518 | 15 883 | 16 206 | 990 | 15 217 | -3 195 | -2 529 | -666 |
| Sep | P | 23 995 | 2 950 | 21 045 | 21 424 | 961 | 20 463 | -2 571 | -1 989 | -582 |
| Oct | P | 24 058 | 3 070 | 20 987 | 22 169 | 937 | 21 232 | -1 888 | -2 133 | 245 |
| Nov | P | 23 505 | 2 853 | 20 652 | 21 655 | 956 | 20 700 | -1 850 | -1 897 | 47 |
| Dec | P | 21 949 | 2 611 | 19 339 | 20 155 | 819 | 19 336 | -1 794 | -1 792 | -2 |
| 16 Jan | P | 20 654 | 2 254 | 18 400 | 18 267 | 531 | 17 737 | -2 387 | -1 723 | -664 |
| Feb | P | 22 152 | 1 974 | 20 178 | 20 391 | 484 | 19 907 | -1 761 | -1 490 | -271 |
| Mar | P | 23 239 | 2 305 | 20 934 | 22 443 | 700 | 21 743 | -796 | -1 605 | 809 |
| Apr | P | 22 882 | 2 359 | 20 523 | 22 245 | 671 | 21 574 | -637 | -1 688 | 1 051 |
| May | P | 22 955 | 2 277 | 20 678 | 22 014 | 657 | 21 357 | -941 | -1 621 | 680 |

18. CUSTOMS STATISTICS

A) Imports/arrivals

18.2 By product

Ministerio de Hacienda y Administraciones Públicas

EUR millions

| | | Total | Energy | | | Non-energy products | | | | | | | | | | | |
|--------|---|---------|--------|-------------------|---------------|---------------------|--------------------|-------------------|-----------------|----------------|--------|------------------|----------|------------------------------|---------------|----------------|----------------|
| | | | Total | Interme- diate | Consu- mer | Total | Intermediate goods | | | Consumer goods | | | | | Capital goods | | |
| | | | | | | | Total | Agricul- tural | Indus- trial | Total | Food | Non- durables | Durables | | Total | of which | |
| | | | | | | | | | | | | | Total | of which passeng. cars | | Ma- chinery | Trans- port |
| | | 1=2+5 | 2=3+4 | 3 | 4 | 5=6+9+14 | 6=7+8 | 7 | 8 | 9=10to12 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 09 | | 206 116 | 34 356 | 34 278 | 77 171 761 | 93 907 | 4 716 | 89 191 | 61 249 | 14 590 | 26 974 | 19 685 | 9 264 | 16 605 | 12 299 | 1 253 | |
| 10 | | 240 056 | 44 565 | 44 563 | 3 195 491 | 117 423 | 5 151 | 112 273 | 59 555 | 15 766 | 21 766 | 22 024 | 8 767 | 18 512 | 13 289 | 1 898 | |
| 11 | | 263 141 | 56 835 | 56 813 | 21 206 306 | 127 784 | 6 441 | 121 343 | 61 005 | 16 567 | 22 544 | 21 893 | 9 878 | 17 517 | 12 637 | 1 976 | |
| 12 | | 257 946 | 62 670 | 62 640 | 30 195 275 | 121 701 | 7 033 | 114 668 | 57 855 | 16 396 | 22 419 | 19 039 | 8 086 | 15 719 | 11 477 | 1 427 | |
| 13 | | 252 347 | 57 657 | 57 615 | 42 194 690 | 120 670 | 6 093 | 114 576 | 57 728 | 16 772 | 22 466 | 18 490 | 8 614 | 16 292 | 11 796 | 1 582 | |
| 14 | | 265 557 | 54 731 | 54 533 | 198 210 825 | 126 970 | 6 257 | 120 714 | 65 185 | 17 485 | 25 391 | 22 309 | 11 265 | 18 670 | 13 168 | 2 085 | |
| 15 | P | 274 415 | 38 912 | 38 663 | 250 235 503 | 139 211 | 6 605 | 132 606 | 73 852 | 18 760 | 28 315 | 26 778 | 14 644 | 22 440 | 15 319 | 3 106 | |
| 15 Feb | P | 21 897 | 3 222 | 3 177 | 45 18 675 | 11 165 | 447 | 10 717 | 5 810 | 1 354 | 2 321 | 2 134 | 1 219 | 1 701 | 1 199 | 205 | |
| Mar | P | 24 109 | 3 461 | 3 434 | 27 20 648 | 12 259 | 615 | 11 644 | 6 473 | 1 612 | 2 504 | 2 356 | 1 358 | 1 916 | 1 309 | 241 | |
| Apr | P | 23 171 | 3 596 | 3 558 | 38 19 575 | 11 952 | 561 | 11 391 | 5 838 | 1 500 | 2 075 | 2 262 | 1 318 | 1 786 | 1 218 | 239 | |
| May | P | 22 683 | 3 420 | 3 408 | 13 19 262 | 11 785 | 469 | 11 316 | 5 753 | 1 527 | 1 961 | 2 265 | 1 221 | 1 725 | 1 168 | 230 | |
| Jun | P | 24 253 | 3 753 | 3 698 | 55 20 499 | 12 235 | 509 | 11 726 | 6 258 | 1 588 | 2 216 | 2 454 | 1 387 | 2 006 | 1 374 | 278 | |
| Jul | P | 24 904 | 3 618 | 3 612 | 6 21 286 | 12 849 | 514 | 12 335 | 6 485 | 1 608 | 2 638 | 2 239 | 1 208 | 1 952 | 1 338 | 288 | |
| Aug | P | 19 401 | 3 518 | 3 492 | 26 15 883 | 8 855 | 603 | 8 252 | 5 682 | 1 554 | 2 539 | 1 590 | 791 | 1 346 | 927 | 169 | |
| Sep | P | 23 995 | 2 950 | 2 945 | 5 21 045 | 12 404 | 583 | 11 821 | 6 620 | 1 619 | 2 725 | 2 277 | 1 243 | 2 020 | 1 358 | 324 | |
| Oct | P | 24 058 | 3 070 | 3 056 | 14 20 987 | 12 259 | 579 | 11 680 | 6 611 | 1 724 | 2 478 | 2 408 | 1 289 | 2 117 | 1 395 | 335 | |
| Nov | P | 23 505 | 2 853 | 2 840 | 13 20 652 | 11 927 | 626 | 11 301 | 6 602 | 1 711 | 2 288 | 2 603 | 1 423 | 2 123 | 1 428 | 321 | |
| Dec | P | 21 949 | 2 611 | 2 609 | 2 19 339 | 10 849 | 557 | 10 292 | 6 332 | 1 652 | 2 319 | 2 362 | 1 199 | 2 157 | 1 476 | 308 | |
| 16 Jan | P | 20 654 | 2 254 | 2 234 | 20 18 400 | 10 704 | 546 | 10 158 | 6 036 | 1 459 | 2 427 | 2 150 | 1 165 | 1 660 | 1 149 | 210 | |
| Feb | P | 22 152 | 1 974 | 1 966 | 8 20 178 | 11 571 | 543 | 11 028 | 6 844 | 1 568 | 2 656 | 2 620 | 1 587 | 1 762 | 1 179 | 262 | |
| Mar | P | 23 239 | 2 305 | 2 289 | 16 20 934 | 12 033 | 645 | 11 388 | 6 921 | 1 652 | 2 659 | 2 610 | 1 561 | 1 980 | 1 332 | 291 | |
| Apr | P | 22 882 | 2 359 | 2 355 | 4 20 523 | 12 013 | 515 | 11 498 | 6 490 | 1 637 | 2 259 | 2 594 | 1 596 | 2 020 | 1 372 | 294 | |
| May | P | 22 955 | 2 277 | 2 250 | 28 20 678 | 12 284 | 592 | 11 692 | 6 428 | 1 683 | 2 267 | 2 478 | 1 400 | 1 965 | 1 344 | 266 | |

18. CUSTOMS STATISTICS
A) Imports/arrivals

18.3 Geographical breakdown

Ministerio de Hacienda y Administraciones Públicas

EUR millions

| | | World total | European Union (EU 28) | | | | | | | OECD | | | OPEC | Other American countries | China | Newly industrialised countries | |
|----|-----|-------------|------------------------|-----------|---------|--------|--------|-------------|----------------|-----------|---------------|-------|--------|--------------------------|--------|--------------------------------|-----|
| | | | Total | Euro area | | | | Other EU 28 | | Of which: | | | | | | | |
| | | | | Of which: | | | | Of which: | | Total | United States | Japan | | | | | |
| | | | | Total | Germany | France | Italy | Total | United Kingdom | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 | | 2=3+7 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 09 | | 206 116 | 119 619 | 98 017 | 27 679 | 24 136 | 14 916 | 21 602 | 9 904 | 143 727 | 8 448 | 3 171 | 16 981 | 7 184 | 14 457 | 3 485 | |
| 10 | | 240 056 | 131 310 | 105 798 | 28 175 | 26 038 | 16 965 | 25 512 | 10 944 | 158 761 | 9 650 | 3 470 | 23 096 | 10 507 | 18 916 | 3 733 | |
| 11 | | 263 141 | 139 028 | 112 473 | 31 136 | 28 581 | 17 323 | 26 555 | 11 161 | 169 304 | 10 869 | 3 211 | 27 749 | 12 745 | 18 705 | 3 630 | |
| 12 | | 257 946 | 131 031 | 105 903 | 27 989 | 27 352 | 16 142 | 25 128 | 10 465 | 161 428 | 9 878 | 2 955 | 31 922 | 13 922 | 17 808 | 3 181 | |
| 13 | | 252 347 | 130 664 | 105 315 | 28 260 | 27 297 | 14 884 | 25 349 | 9 970 | 160 904 | 10 337 | 2 437 | 29 478 | 11 607 | 17 413 | 3 205 | |
| 14 | | 265 557 | 142 407 | 114 354 | 32 354 | 29 275 | 15 824 | 28 054 | 11 223 | 172 801 | 10 384 | 2 634 | 28 343 | 9 683 | 19 938 | 3 277 | |
| 15 | P | 274 415 | 153 586 | 122 223 | 35 925 | 29 756 | 17 312 | 31 363 | 12 584 | 186 529 | 12 845 | 3 218 | 21 129 | 9 035 | 23 623 | 3 947 | |
| 15 | Feb | P | 21 897 | 12 331 | 9 898 | 2 888 | 2 493 | 1 325 | 2 432 | 900 | 14 977 | 1 063 | 222 | 1 654 | 642 | 1 933 | 298 |
| | Mar | P | 24 109 | 13 389 | 10 658 | 3 032 | 2 765 | 1 460 | 2 731 | 1 067 | 16 532 | 1 219 | 312 | 1 730 | 843 | 2 031 | 334 |
| | Apr | P | 23 171 | 12 798 | 10 283 | 2 960 | 2 631 | 1 477 | 2 514 | 978 | 15 753 | 1 180 | 279 | 2 009 | 747 | 1 599 | 362 |
| | May | P | 22 683 | 12 740 | 10 108 | 3 015 | 2 399 | 1 536 | 2 632 | 1 052 | 15 483 | 1 121 | 253 | 1 775 | 776 | 1 843 | 299 |
| | Jun | P | 24 253 | 13 620 | 10 828 | 3 213 | 2 627 | 1 620 | 2 793 | 1 117 | 16 589 | 1 097 | 262 | 1 920 | 865 | 2 031 | 350 |
| | Jul | P | 24 904 | 13 849 | 11 039 | 3 215 | 2 540 | 1 617 | 2 810 | 1 128 | 16 983 | 1 210 | 277 | 1 894 | 910 | 2 131 | 329 |
| | Aug | P | 19 401 | 9 763 | 7 602 | 2 212 | 1 679 | 1 058 | 2 160 | 1 038 | 11 951 | 846 | 220 | 1 837 | 806 | 1 911 | 253 |
| | Sep | P | 23 995 | 13 583 | 10 776 | 3 261 | 2 587 | 1 505 | 2 807 | 1 079 | 16 447 | 1 096 | 327 | 1 708 | 678 | 2 268 | 472 |
| | Oct | P | 24 058 | 13 869 | 11 078 | 3 316 | 2 626 | 1 565 | 2 791 | 1 076 | 16 665 | 982 | 285 | 1 863 | 777 | 2 043 | 311 |
| | Nov | P | 23 505 | 13 793 | 10 972 | 3 266 | 2 614 | 1 590 | 2 822 | 1 171 | 16 358 | 1 076 | 252 | 1 707 | 681 | 1 954 | 333 |
| | Dec | P | 21 949 | 12 647 | 9 864 | 2 893 | 2 381 | 1 448 | 2 783 | 1 266 | 15 098 | 1 013 | 305 | 1 399 | 717 | 2 009 | 305 |
| 16 | Jan | P | 20 654 | 11 309 | 9 145 | 2 724 | 2 379 | 1 225 | 2 164 | 744 | 13 943 | 1 048 | 286 | 1 440 | 562 | 2 059 | 303 |
| | Feb | P | 22 152 | 12 829 | 10 180 | 3 118 | 2 530 | 1 416 | 2 649 | 1 002 | 15 559 | 1 149 | 260 | 1 188 | 553 | 2 024 | 330 |
| | Mar | P | 23 239 | 13 454 | 10 779 | 3 202 | 2 694 | 1 508 | 2 676 | 992 | 16 318 | 1 105 | 316 | 1 230 | 660 | 1 851 | 319 |
| | Apr | P | 22 882 | 13 525 | 10 851 | 3 274 | 2 663 | 1 572 | 2 674 | 965 | 16 339 | 1 001 | 320 | 1 213 | 631 | 1 676 | 336 |
| | May | P | 22 955 | 13 537 | 10 801 | 3 155 | 2 620 | 1 615 | 2 736 | 972 | 16 236 | 937 | 319 | 1 216 | 644 | 1 918 | 351 |

18. CUSTOMS STATISTICS
B) Exports/dispatches

18.4 By product

Ministerio de Hacienda y Administraciones Públicas

EUR millions

| | | Energy | | | | Non-energy products | | | | | | | | | | | |
|--------|-------|---------|-------------------|---------------|-------|---------------------|-------------------|-----------------|----------------|--------|------------------|----------|------------------------------|--------|----------------|----------------|-------|
| | | Total | Interme- diate | Consu- mer | Total | Intermediate goods | | | Consumer goods | | | | Capital goods | | | | |
| | | | | | | Total | Agricul- tural | Indus- trial | Total | Food | Non- durables | Durables | | Total | of which | | |
| | | | | | | | | | | | | Total | of which passeng. cars | | Ma- chinery | Trans- port | |
| | | | | | | | | | | | | | | | | | |
| 1=2+5 | 2=3+4 | 3 | 4 | 5=6+9+14 | 6=7+8 | 7 | 8 | 9=10to12 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| 09 | | 159 890 | 6 940 | 5 417 | 1 523 | 152 950 | 75 494 | 904 | 74 590 | 63 765 | 22 033 | 18 360 | 23 372 | 18 693 | 13 691 | 7 796 | 4 842 |
| 10 | | 186 780 | 9 188 | 7 340 | 1 848 | 177 592 | 98 614 | 1 061 | 97 553 | 63 186 | 24 052 | 14 503 | 24 632 | 19 597 | 15 792 | 8 817 | 5 944 |
| 11 | | 215 230 | 12 919 | 10 711 | 2 208 | 202 311 | 113 561 | 1 428 | 112 133 | 69 803 | 26 315 | 16 238 | 27 251 | 22 015 | 18 948 | 10 416 | 7 285 |
| 12 | | 226 115 | 16 577 | 13 903 | 2 674 | 209 537 | 119 477 | 1 506 | 117 972 | 71 473 | 28 881 | 17 686 | 24 907 | 19 679 | 18 587 | 11 108 | 6 244 |
| 13 | | 235 814 | 15 718 | 13 032 | 2 686 | 220 096 | 123 009 | 1 640 | 121 369 | 76 681 | 30 201 | 19 582 | 26 897 | 22 080 | 20 406 | 11 900 | 7 215 |
| 14 | | 240 582 | 16 158 | 13 709 | 2 449 | 224 424 | 122 159 | 1 709 | 120 449 | 80 871 | 31 175 | 21 003 | 28 692 | 23 925 | 21 395 | 12 027 | 7 882 |
| 15 | P | 250 241 | 11 495 | 9 106 | 2 390 | 238 746 | 124 076 | 1 674 | 122 401 | 93 075 | 34 242 | 23 295 | 35 538 | 29 883 | 21 595 | 13 142 | 6 790 |
| 15 Feb | P | 19 860 | 696 | 574 | 122 | 19 164 | 9 979 | 135 | 9 843 | 7 582 | 2 760 | 1 928 | 2 894 | 2 514 | 1 603 | 954 | 533 |
| Mar | P | 23 218 | 866 | 640 | 226 | 22 352 | 11 618 | 151 | 11 467 | 8 695 | 3 205 | 2 166 | 3 324 | 2 809 | 2 039 | 1 212 | 681 |
| Apr | P | 20 918 | 1 105 | 880 | 225 | 19 813 | 10 709 | 149 | 10 560 | 7 488 | 2 968 | 1 830 | 2 689 | 2 254 | 1 616 | 1 034 | 458 |
| May | P | 21 025 | 1 008 | 788 | 220 | 20 017 | 10 345 | 133 | 10 212 | 7 845 | 2 974 | 1 719 | 3 152 | 2 711 | 1 828 | 1 145 | 543 |
| Jun | P | 22 207 | 1 210 | 936 | 274 | 20 996 | 11 437 | 159 | 11 279 | 7 551 | 2 865 | 1 734 | 2 953 | 2 469 | 2 007 | 1 198 | 670 |
| Jul | P | 23 508 | 1 191 | 927 | 264 | 22 316 | 11 553 | 169 | 11 383 | 8 625 | 2 874 | 2 100 | 3 650 | 3 083 | 2 139 | 1 289 | 695 |
| Aug | P | 16 206 | 990 | 791 | 198 | 15 217 | 8 420 | 124 | 8 295 | 5 464 | 2 302 | 1 908 | 1 254 | 879 | 1 333 | 926 | 294 |
| Sep | P | 21 424 | 961 | 780 | 181 | 20 463 | 10 536 | 135 | 10 401 | 8 020 | 2 485 | 2 169 | 3 367 | 2 896 | 1 907 | 1 122 | 639 |
| Oct | P | 22 169 | 937 | 784 | 153 | 21 232 | 10 853 | 148 | 10 706 | 8 440 | 2 880 | 2 230 | 3 330 | 2 810 | 1 939 | 1 226 | 568 |
| Nov | P | 21 655 | 956 | 780 | 175 | 20 700 | 10 077 | 130 | 9 946 | 8 595 | 3 132 | 1 913 | 3 550 | 3 021 | 2 028 | 1 174 | 686 |
| Dec | P | 20 155 | 819 | 602 | 217 | 19 336 | 9 526 | 126 | 9 400 | 7 904 | 3 158 | 1 861 | 2 886 | 2 283 | 1 906 | 1 121 | 626 |
| 16 Jan | P | 18 267 | 531 | 430 | 100 | 17 737 | 8 911 | 110 | 8 801 | 7 401 | 2 791 | 1 878 | 2 732 | 2 339 | 1 425 | 841 | 474 |
| Feb | P | 20 391 | 484 | 324 | 160 | 19 907 | 10 006 | 140 | 9 865 | 8 148 | 3 007 | 2 005 | 3 137 | 2 675 | 1 753 | 956 | 646 |
| Mar | P | 22 443 | 700 | 504 | 196 | 21 743 | 10 714 | 139 | 10 575 | 9 046 | 3 263 | 2 225 | 3 558 | 3 071 | 1 982 | 1 054 | 774 |
| Apr | P | 22 245 | 671 | 477 | 194 | 21 574 | 10 740 | 143 | 10 597 | 8 797 | 3 149 | 2 057 | 3 591 | 3 097 | 2 037 | 1 141 | 755 |
| May | P | 22 014 | 657 | 465 | 192 | 21 357 | 10 512 | 131 | 10 381 | 8 713 | 3 352 | 1 880 | 3 480 | 2 968 | 2 133 | 1 184 | 805 |

18. CUSTOMS STATISTICS
A) Exports/dispatches

18.5 Geographical breakdown

Ministerio de Hacienda y Administraciones Públicas

EUR millions

| | | World total | European Union (EU 28) | | | | | | OECD | | | | Other American countries | China | Newly industrialised countries | |
|--------|---|-------------|------------------------|-----------|---------|--------|--------|-------------|----------------|-----------|---------------|-------|--------------------------|--------|--------------------------------|-------|
| | | | Total | Euro area | | | | Other EU 28 | | Of which: | | | | | | OPEC |
| | | | | Of which: | | | | Of which: | | Total | United States | Japan | | | | |
| | | | | Total | Germany | France | Italy | Total | United Kingdom | | | | | | | |
| | | 1 | 2=3+7 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 09 | | 159 890 | 110 696 | 91 476 | 17 700 | 30 923 | 13 070 | 19 220 | 10 092 | 128 018 | 5 706 | 1 213 | 6 280 | 4 687 | 1 986 | 1 953 |
| 10 | | 186 780 | 126 494 | 103 912 | 19 576 | 33 942 | 16 489 | 22 582 | 11 541 | 147 500 | 6 592 | 1 416 | 6 880 | 6 377 | 2 663 | 2 481 |
| 11 | | 215 230 | 142 586 | 113 860 | 22 152 | 37 171 | 17 542 | 28 726 | 14 116 | 167 553 | 7 914 | 1 822 | 8 683 | 7 593 | 3 387 | 2 514 |
| 12 | | 226 115 | 143 234 | 113 209 | 23 872 | 36 574 | 16 798 | 30 025 | 14 243 | 171 361 | 9 020 | 2 096 | 10 802 | 8 641 | 3 785 | 3 265 |
| 13 | | 235 814 | 147 722 | 115 887 | 23 899 | 37 935 | 16 447 | 31 834 | 16 104 | 175 664 | 8 762 | 2 254 | 12 230 | 10 423 | 3 943 | 3 211 |
| 14 | | 240 582 | 152 847 | 120 229 | 24 927 | 37 857 | 17 415 | 32 618 | 16 630 | 182 495 | 10 657 | 2 613 | 11 172 | 8 521 | 4 060 | 4 682 |
| 15 | P | 250 241 | 162 070 | 126 244 | 27 088 | 38 697 | 18 669 | 35 826 | 18 231 | 193 365 | 11 411 | 2 470 | 11 057 | 9 003 | 4 438 | 3 738 |
| 15 Feb | P | 19 860 | 13 052 | 10 289 | 2 216 | 3 264 | 1 483 | 2 763 | 1 433 | 15 741 | 861 | 209 | 715 | 667 | 354 | 325 |
| Mar | P | 23 218 | 14 747 | 11 584 | 2 560 | 3 524 | 1 749 | 3 164 | 1 591 | 17 602 | 947 | 240 | 1 352 | 941 | 379 | 353 |
| Apr | P | 20 918 | 13 405 | 10 357 | 2 189 | 3 159 | 1 594 | 3 048 | 1 587 | 16 032 | 982 | 216 | 927 | 753 | 399 | 346 |
| May | P | 21 025 | 13 651 | 10 581 | 2 180 | 3 238 | 1 663 | 3 070 | 1 552 | 16 306 | 942 | 223 | 964 | 695 | 350 | 286 |
| Jun | P | 22 207 | 14 191 | 11 328 | 2 329 | 3 775 | 1 553 | 2 863 | 1 456 | 17 065 | 1 086 | 167 | 1 179 | 793 | 365 | 346 |
| Jul | P | 23 508 | 14 957 | 11 592 | 2 493 | 3 687 | 1 652 | 3 365 | 1 696 | 18 026 | 1 262 | 228 | 924 | 888 | 458 | 297 |
| Aug | P | 16 206 | 9 980 | 7 614 | 1 615 | 2 234 | 1 000 | 2 366 | 1 172 | 12 020 | 800 | 149 | 764 | 705 | 310 | 246 |
| Sep | P | 21 424 | 14 583 | 11 392 | 2 417 | 3 569 | 1 689 | 3 191 | 1 606 | 17 019 | 931 | 216 | 776 | 664 | 399 | 291 |
| Oct | P | 22 169 | 14 605 | 11 279 | 2 452 | 3 307 | 1 822 | 3 326 | 1 626 | 17 252 | 996 | 189 | 849 | 763 | 386 | 338 |
| Nov | P | 21 655 | 14 348 | 11 101 | 2 509 | 3 133 | 1 676 | 3 247 | 1 686 | 17 099 | 912 | 219 | 845 | 730 | 372 | 373 |
| Dec | P | 20 155 | 12 563 | 9 789 | 2 051 | 2 864 | 1 420 | 2 774 | 1 424 | 15 097 | 901 | 215 | 1 082 | 859 | 370 | 311 |
| 16 Jan | P | 18 267 | 12 612 | 9 760 | 2 149 | 2 923 | 1 420 | 2 852 | 1 523 | 14 663 | 760 | 164 | 559 | 483 | 337 | 244 |
| Feb | P | 20 391 | 13 653 | 10 773 | 2 481 | 3 236 | 1 569 | 2 880 | 1 504 | 16 201 | 927 | 199 | 794 | 638 | 370 | 276 |
| Mar | P | 22 443 | 15 082 | 11 600 | 2 551 | 3 429 | 1 803 | 3 482 | 1 922 | 17 826 | 901 | 205 | 858 | 626 | 412 | 346 |
| Apr | P | 22 245 | 14 729 | 11 514 | 2 534 | 3 482 | 1 797 | 3 215 | 1 664 | 17 409 | 976 | 203 | 874 | 657 | 459 | 353 |
| May | P | 22 014 | 14 455 | 11 264 | 2 492 | 3 309 | 1 737 | 3 192 | 1 692 | 17 368 | 1 109 | 222 | 897 | 622 | 441 | 309 |

18. CUSTOMS STATISTICS
C) Unit value indices

18.6 Imports/arrivals

Ministerio de Economía y Competitividad

Base 2005 = 100

| | Total | Consumer goods | | | Capital goods | Intermediate goods | | | | |
|--------|-------|----------------|-------|----------|---------------|--------------------|--------|------------|------------|--------------|
| | | Total | Food | Non-food | | Total | Energy | Non-energy | | |
| | | | | | | | | Total | Industrial | Agricultural |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 11 | 109.6 | 104.5 | 106.8 | 103.7 | 94.7 | 113.5 | 162.9 | 100.0 | 100.4 | 130.9 |
| 12 | 114.7 | 108.1 | 109.5 | 107.6 | 92.4 | 120.0 | 179.3 | 102.3 | 104.2 | 133.3 |
| 13 | 109.8 | 107.1 | 110.7 | 106.0 | 85.0 | 114.2 | 163.8 | 99.7 | 101.4 | 125.2 |
| 14 | 107.3 | 108.4 | 114.4 | 106.4 | 83.1 | 110.2 | 152.9 | 98.2 | 99.6 | 118.1 |
| 15 | 104.6 | 116.0 | 119.3 | 115.0 | 88.0 | 102.7 | 113.8 | 100.0 | 100.0 | 115.5 |
| 14 Oct | 106.8 | 110.8 | 116.4 | 108.9 | 87.4 | 108.2 | 146.7 | 97.5 | 98.4 | 122.3 |
| Nov | 107.2 | 113.3 | 118.1 | 111.7 | 87.1 | 107.7 | 140.8 | 99.1 | 99.8 | 111.5 |
| Dec | 109.5 | 117.9 | 122.7 | 116.3 | 88.7 | 108.9 | 136.0 | 101.0 | 103.0 | 122.7 |
| 15 Jan | 102.4 | 116.6 | 118.0 | 116.1 | 84.3 | 100.2 | 108.5 | 98.1 | 98.3 | 106.6 |
| Feb | 104.8 | 114.7 | 120.3 | 112.8 | 81.4 | 104.4 | 117.5 | 101.2 | 101.5 | 110.6 |
| Mar | 106.4 | 114.2 | 120.9 | 112.0 | 90.4 | 105.7 | 123.1 | 101.7 | 101.2 | 115.7 |
| Apr | 105.6 | 112.4 | 118.9 | 110.2 | 91.7 | 105.3 | 122.8 | 101.0 | 101.1 | 114.7 |
| May | 106.0 | 112.9 | 120.1 | 110.6 | 84.7 | 106.6 | 129.4 | 101.4 | 100.6 | 118.8 |
| Jun | 104.7 | 111.7 | 117.8 | 109.7 | 90.7 | 104.2 | 124.5 | 99.3 | 98.5 | 132.9 |
| Jul | 104.9 | 114.2 | 115.5 | 113.7 | 83.2 | 104.7 | 121.3 | 100.8 | 100.4 | 113.8 |
| Aug | 104.2 | 118.8 | 118.0 | 119.6 | 89.0 | 100.7 | 110.9 | 97.2 | 102.0 | 114.1 |
| Sep | 103.9 | 117.5 | 118.7 | 117.1 | 87.6 | 101.2 | 100.5 | 101.4 | 101.2 | 116.9 |
| Oct | 104.2 | 117.9 | 118.1 | 118.1 | 85.1 | 101.7 | 108.3 | 100.2 | 99.7 | 112.1 |
| Nov | 104.1 | 119.6 | 122.7 | 118.7 | 93.3 | 99.8 | 101.2 | 99.4 | 98.9 | 117.4 |
| Dec | 103.3 | 122.1 | 122.6 | 122.1 | 94.6 | 97.1 | 97.5 | 97.0 | 96.6 | 116.8 |
| 16 Jan | 100.2 | 121.4 | 121.4 | 121.4 | 84.9 | 94.7 | 85.6 | 96.9 | 97.0 | 110.7 |
| Feb | 101.3 | 119.4 | 122.2 | 118.5 | 88.0 | 96.3 | 83.4 | 98.9 | 98.4 | 117.0 |
| Mar | 96.9 | 115.3 | 119.0 | 114.1 | 88.5 | 91.3 | 81.5 | 93.4 | 93.6 | 101.1 |
| Apr | 99.7 | 113.4 | 116.0 | 112.6 | 91.9 | 95.8 | 89.8 | 97.1 | 97.5 | 96.9 |
| May | 100.0 | 114.3 | 116.7 | 113.7 | 89.3 | 96.4 | 92.3 | 97.1 | 97.5 | 95.5 |

18. CUSTOMS STATISTICS
C) Unit value indices

18.7 Exports/dispatches

Ministerio de Economía y Competitividad

Base 2005 = 100

| | Total | Consumer goods | | | Capital goods | Intermediate goods | | | | | |
|--------|-------|----------------|-------|----------|---------------|--------------------|-------|--------|------------|------------|--------------|
| 1 | | Total | Food | Non-food | | 5 | Total | Energy | Non-energy | | |
| | | | | | | | | | Total | Industrial | Agricultural |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 11 | 108.4 | 110.7 | 108.8 | 112.5 | 94.6 | 109.4 | 166.8 | 105.3 | 105.8 | 101.4 | |
| 12 | 110.7 | 117.1 | 114.2 | 119.8 | 101.2 | 108.9 | 170.9 | 104.5 | 104.9 | 99.8 | |
| 13 | 110.5 | 118.5 | 119.3 | 118.9 | 96.2 | 108.7 | 160.1 | 105.1 | 105.5 | 98.8 | |
| 14 | 109.4 | 118.9 | 116.8 | 121.3 | 94.0 | 107.1 | 152.3 | 103.7 | 104.4 | 97.8 | |
| 15 | 110.1 | 122.5 | 121.0 | 124.7 | 92.9 | 106.2 | 118.2 | 105.4 | 105.7 | 97.2 | |
| 14 Oct | 110.2 | 120.1 | 118.2 | 122.3 | 92.9 | 107.9 | 150.1 | 105.0 | 105.4 | 99.8 | |
| Nov | 109.8 | 118.7 | 112.1 | 124.2 | 99.6 | 106.9 | 145.9 | 104.0 | 104.6 | 100.3 | |
| Dec | 109.4 | 117.1 | 110.3 | 123.6 | 98.7 | 107.1 | 132.0 | 104.9 | 106.3 | 98.5 | |
| 15 Jan | 109.0 | 120.8 | 115.4 | 125.4 | 89.8 | 105.7 | 120.4 | 104.9 | 104.9 | 101.2 | |
| Feb | 110.1 | 121.6 | 120.1 | 123.8 | 88.3 | 107.7 | 127.6 | 106.7 | 106.2 | 98.8 | |
| Mar | 111.0 | 123.6 | 125.1 | 124.2 | 93.2 | 107.2 | 126.3 | 106.3 | 105.8 | 94.0 | |
| Apr | 108.6 | 120.0 | 125.0 | 118.3 | 89.2 | 105.8 | 116.9 | 105.0 | 105.8 | 92.3 | |
| May | 112.8 | 124.8 | 129.1 | 123.8 | 95.2 | 109.3 | 142.0 | 107.4 | 107.3 | 98.9 | |
| Jun | 110.5 | 120.8 | 120.4 | 122.4 | 94.7 | 107.7 | 126.1 | 106.5 | 106.9 | 102.1 | |
| Jul | 111.6 | 123.0 | 115.9 | 128.2 | 92.5 | 108.7 | 120.8 | 107.9 | 108.5 | 98.8 | |
| Aug | 108.2 | 122.1 | 119.8 | 124.8 | 95.6 | 103.2 | 111.2 | 102.5 | 103.9 | 89.6 | |
| Sep | 108.4 | 123.2 | 123.4 | 124.8 | 92.8 | 102.9 | 106.9 | 102.6 | 103.1 | 96.9 | |
| Oct | 110.9 | 123.7 | 124.0 | 125.0 | 87.3 | 108.2 | 122.6 | 107.3 | 107.4 | 103.0 | |
| Nov | 110.0 | 123.6 | 118.4 | 128.0 | 94.3 | 104.9 | 109.1 | 104.6 | 105.3 | 99.7 | |
| Dec | 108.8 | 122.3 | 116.9 | 127.1 | 101.9 | 102.1 | 98.0 | 102.4 | 102.8 | 92.7 | |
| 16 Jan | 107.8 | 121.7 | 116.4 | 126.4 | 89.9 | 103.2 | 92.5 | 103.8 | 103.9 | 102.0 | |
| Feb | 107.8 | 120.6 | 123.1 | 120.7 | 92.8 | 103.3 | 109.3 | 103.1 | 102.9 | 100.1 | |
| Mar | 107.5 | 125.7 | 130.0 | 125.0 | 95.6 | 98.9 | 96.1 | 99.1 | 99.1 | 98.0 | |
| Apr | 107.2 | 121.4 | 124.6 | 121.2 | 91.6 | 101.9 | 98.3 | 102.1 | 102.1 | 101.7 | |
| May | 107.8 | 122.7 | 131.1 | 119.5 | 97.4 | 100.9 | 109.3 | 100.5 | 100.5 | 100.1 | |

CHAPTER 19 INTEREST RATES (EXCLUDING THOSE PUBLISHED IN FINANCIAL MARKETS
CHAPTERS)

19. INTEREST RATES
A) Legal interest rates

19.1 (1st Part) Legal interest rates, EURIBOR, MIBOR and other reference rates (a)

Percentages

| | | Mortgage market: Official mortgage market reference rates | | | | | | Other mortgage market reference rates | | | Date of publication | |
|---------------|---|--|---------------------|--|---|---|---|--|---|------------------|--|--|
| | | Interbank rates | | Average rate on mortgage loans for house purchase | | 5 year Interest Rate Swap (IRS) | IRR on govt.bonds with residual maturity of 2-6 years | Savings banks' re- ference lending rate (CECA in- dicator) | Average rate on mortgage loans at over 3 years for house purchase (DGTPE Resolution of 4.2.91) | | BOE | |
| | | 12-month MIBOR | 12-month EURIBOR | Over 3 years Spanish MFIs | Maturity 1-5 years Euro zone MFIs (b) | | | | Banks | Savings banks | Interest rates cols. 1, 2, 5 and 6 | Rest of official interest rates 3, 4 and 7 to 9 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 (c) | 8 (c) | 9 (c) | 10 | 11 |
| 13 | A | 0.536 | 0.536 | 3.353 | 3.092 | 1.088 | 3.105 | ... | ... | ... | ... | ... |
| 14 | A | 0.476 | 0.476 | 3.003 | 2.816 | 0.721 | 1.510 | ... | ... | ... | ... | ... |
| 15 | A | 0.168 | 0.168 | 2.211 | 2.373 | 0.340 | 0.625 | ... | ... | ... | ... | ... |
| 15 Jun | | 0.163 | 0.163 | 2.161 | 2.330 | 0.521 | 0.555 | ... | ... | ... | 3-07-15 | 18-07-15 |
| Jul | | 0.167 | 0.167 | 2.152 | 2.250 | 0.463 | 0.573 | ... | ... | ... | 4-08-15 | 20-08-15 |
| Aug | | 0.161 | 0.161 | 2.182 | 2.260 | 0.395 | 0.579 | ... | ... | ... | 2-09-15 | 19-09-15 |
| Sep | | 0.154 | 0.154 | 2.117 | 2.280 | 0.390 | 0.641 | ... | ... | ... | 2-10-15 | 20-10-15 |
| Oct | | 0.128 | 0.128 | 2.127 | 2.360 | 0.315 | 0.665 | ... | ... | ... | 3-11-15 | 19-11-15 |
| Nov | | 0.079 | 0.079 | 2.132 | 2.320 | 0.231 | 0.654 | ... | ... | ... | 2-12-15 | 18-12-15 |
| Dec | | 0.059 | 0.059 | 2.054 | 2.320 | 0.266 | 0.597 | ... | ... | ... | 5-01-16 | 20-01-16 |
| 16 Jan | | 0.042 | 0.042 | 2.014 | 2.270 | 0.202 | 0.545 | ... | ... | ... | 2-02-16 | 18-02-16 |
| Feb | | -0.008 | -0.008 | 2.007 | 2.230 | 0.047 | 0.525 | ... | ... | ... | 2-03-16 | 18-03-16 |
| Mar | | -0.012 | -0.012 | 1.919 | 2.200 | 0.025 | 0.455 | ... | ... | ... | 2-04-16 | 20-04-16 |
| Apr | | -0.010 | -0.010 | 2.030 | 2.090 | 0.024 | 0.423 | ... | ... | ... | 4-05-16 | 20-05-16 |
| May | | -0.013 | -0.013 | 1.890 | 2.100 | 0.020 | 0.388 | ... | ... | ... | 2-06-16 | 18-06-16 |
| Jun | | -0.028 | -0.028 | 1.970 | 2.030 | -0.040 | 0.359 | ... | ... | ... | 2-07-16 | 20-07-16 |
| Jul | | -0.056 | -0.056 | ... | ... | -0.140 | 0.306 | ... | ... | ... | 3-08-16 | ... |

(a) Official mortgage market reference rates (Order EHA/2899/2011 and BE Circular 5/2012) are official as of their publication in the Spanish Official State Gazette. Until then, they are treated as provisional data, and as such they are reported in this table for information purposes only.

(b) This rate matches that prepared and published by the European Central Bank with a lag of one month for the purposes of its use as a mortgage market reference rate.

(c) These rates are no longer considered official mortgage market reference rates for transactions entered into after the entry into force Order EHA/2899/2011 of 28 October 2011. Law 14/2013 of 27 September 2013 stipulates that, from 1 November, these rates shall cease to be published. References to these rates shall be replaced as is provided for in the fifteenth additional provision of this legislation.

19. INTEREST RATES
A) Legal interest rates

19.1 (Cont.) Legal interest rates, EURIBOR, MIBOR and other reference rates

Percentages

| | | Legally established rates | | | | Indices or reference rates for the calculation of the market value in the offsetting of mortgage loan interest rate risk (d) | | | | | | | | | | | Date of publi- cation BOE |
|---------------|---|-----------------------------|--------------------------|---------------------|--|--|--------------|----------------|---------------|---------------|----------------|--------------|------------------|-----------------|-----------------|-------------------------------------|------------------------------------|
| | | Legal in- terest rate | Judgment debt rate | Tax debt rate | Default interest rate on business transac- tions Law 3/04 (c) | Interes Rate Swap (IRS) | | | | | | | | | | | |
| | | | | | | one year (e) | two years | three years | four years | five years | seven years | ten years | fifteen years | twenty years | thirty years | Interest rates cols. 16-25 | |
| | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 13 | A | 4.00 | 6.00 | 5.000 | 8.46 | 0.282 | 0.518 | 0.680 | 0.879 | 1.088 | 1.465 | 1.907 | 2.337 | 2.476 | 2.517 | ... | |
| 14 | A | 4.00 | 6.00 | 5.000 | 8.20 | 0.194 | 0.344 | 0.437 | 0.570 | 0.721 | 1.039 | 1.460 | 1.891 | 2.071 | 2.159 | ... | |
| 15 | A | 3.50 | 5.50 | 4.375 | 8.05 | -0.034 | 0.070 | 0.133 | 0.229 | 0.340 | 0.572 | 0.879 | 1.192 | 1.330 | 1.391 | ... | |
| 15 Jun | | 3.50 | 5.50 | 4.375 | 8.05 | 0.017 | 0.137 | 0.235 | 0.369 | 0.521 | 0.813 | 1.157 | 1.478 | 1.597 | 1.634 | 13-07-15 | |
| Jul | | 3.50 | 5.50 | 4.375 | 8.05 | -0.007 | 0.111 | 0.195 | 0.319 | 0.463 | 0.755 | 1.120 | 1.478 | 1.626 | 1.672 | 5-08-15 | |
| Aug | | 3.50 | 5.50 | 4.375 | 8.05 | -0.028 | 0.088 | 0.165 | 0.272 | 0.395 | 0.656 | 0.996 | 1.334 | 1.475 | 1.518 | 3-09-15 | |
| Sep | | 3.50 | 5.50 | 4.375 | 8.05 | -0.042 | 0.073 | 0.149 | 0.261 | 0.390 | 0.664 | 1.024 | 1.391 | 1.543 | 1.586 | 8-10-15 | |
| Oct | | 3.50 | 5.50 | 4.375 | 8.05 | -0.084 | 0.023 | 0.090 | 0.194 | 0.315 | 0.579 | 0.930 | 1.302 | 1.464 | 1.512 | 6-11-15 | |
| Nov | | 3.50 | 5.50 | 4.375 | 8.05 | -0.168 | -0.070 | -0.010 | 0.100 | 0.231 | 0.516 | 0.900 | 1.302 | 1.482 | 1.548 | 3-12-15 | |
| Dec | | 3.50 | 5.50 | 4.375 | 8.05 | -0.173 | -0.057 | 0.014 | 0.131 | 0.266 | 0.546 | 0.925 | 1.324 | 1.495 | 1.536 | 5-01-16 | |
| 16 Jan | | 3.00 | 5.00 | 3.750 | 8.05 | -0.215 | -0.097 | -0.033 | 0.075 | 0.202 | 0.471 | 0.836 | 1.234 | 1.405 | 1.452 | 5-02-16 | |
| Feb | | 3.00 | 5.00 | 3.750 | 8.05 | -0.282 | -0.174 | -0.131 | -0.052 | 0.047 | 0.277 | 0.602 | 0.936 | 1.070 | 1.114 | 2-03-16 | |
| Mar | | 3.00 | 5.00 | 3.750 | 8.05 | -0.280 | -0.168 | -0.132 | -0.064 | 0.025 | 0.243 | 0.575 | 0.928 | 1.063 | 1.102 | 9-04-16 | |
| Apr | | 3.00 | 5.00 | 3.750 | 8.05 | -0.274 | -0.154 | -0.124 | -0.060 | 0.024 | 0.238 | 0.563 | 0.912 | 1.045 | 1.079 | 13-05-16 | |
| May | | 3.00 | 5.00 | 3.750 | 8.05 | -0.277 | -0.151 | -0.121 | -0.062 | 0.020 | 0.231 | 0.562 | 0.927 | 1.074 | 1.116 | 7-06-16 | |
| Jun | | 3.00 | 5.00 | 3.750 | 8.05 | -0.294 | -0.181 | -0.163 | -0.115 | -0.040 | 0.157 | 0.470 | 0.806 | 0.936 | 0.964 | 7-07-16 | |
| Jul | | 3.00 | 5.00 | 3.750 | 8.00 | -0.339 | -0.227 | -0.222 | -0.194 | -0.140 | 0.027 | 0.316 | 0.635 | 0.756 | 0.785 | ... | |

(c) The rate for February 2013 will be applicable until 23 February, and for the rest of the month the rate for March 2013 will apply, by virtue of the recent amendment to Law 3/04.

(d) These reference rates (Order EHA/2899/2011 and BE Circular 5/2012) are disseminated exclusively for information purposes until its publication in the Spanish Official State Gazette.

(e) This rate, along with that in column 3, is used for calculating the spread to be applied in the event of early loan repayments.

19. INTEREST RATES
A) Legal interest rates

19.2 Unofficial mortgage market and other interest rates

Percentages per annum

| | Mortgage market reference rates DGTFP Resolution of 20.6.1986 | | | Govt.Bonds Nominal index for half-yearly payments (R.DGTFP 5/12/89) | Prime rates | | Other reference rates | | | Tax regime for financial assets. Mixed yield Art.3 Law 14/1985 | | |
|--------|--|----------------------|-------------------------------|--|-------------|---------------|-----------------------|---------------|--|--|--------------------|---------------------|
| | Quarterly average rate | Rates at issue | | | Banks | Savings banks | Consumer credit | | Savings banks' borrowing rate (CECA indicator) | Maturity up to 4 years | Maturity 4-7 years | Maturity 7-10 years |
| | | Mortgage certifi-cat | Domestic govt.bonds 3-6 years | | | | Banks | Savings banks | | | | |
| | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 | 1.750 | 3.473 | 3.093 | 3.098 | 5.11 | 4.82 | 9.80 | 9.15 | 2.500 | 1.821 | 2.371 | 3.315 |
| 11 | 2.750 | 4.187 | 4.519 | 4.397 | 5.27 | 5.39 | 9.92 | 11.19 | 2.500 | 3.850 | 3.591 | 4.125 |
| 12 | 2.250 | 4.423 | 4.334 | 4.402 | ... | ... | ... | ... | ... | 3.076 | 3.682 | 4.533 |
| 13 | 2.250 | 2.542 | 2.968 | 2.586 | ... | ... | ... | ... | ... | 1.780 | 2.782 | 3.602 |
| 14 | 1.500 | 1.400 | 0.965 | 0.826 | ... | ... | ... | ... | ... | 0.452 | 1.138 | 1.818 |
| 15 | 1.000 | 0.705 | 0.784 | 0.596 | ... | ... | ... | ... | ... | 0.322 | 0.183 | 1.716 |
| 15 Feb | ... | 0.981 | 0.742 | 0.711 | ... | ... | ... | ... | ... | 0.467 | 0.700 | 1.385 |
| Mar | 1.250 | 0.927 | 0.731 | 0.654 | ... | ... | ... | ... | ... | 0.467 | 0.700 | 1.385 |
| Apr | ... | 0.864 | 0.701 | 0.584 | ... | ... | ... | ... | ... | 0.150 | 0.316 | 0.826 |
| May | ... | 0.618 | 0.670 | 0.534 | ... | ... | ... | ... | ... | 0.150 | 0.316 | 0.826 |
| Jun | 1.000 | 0.552 | 0.749 | 0.555 | ... | ... | ... | ... | ... | 0.150 | 0.316 | 0.826 |
| Jul | ... | 0.457 | 0.723 | 0.573 | ... | ... | ... | ... | ... | 0.524 | 1.026 | 1.879 |
| Aug | ... | 0.479 | 0.738 | 0.578 | ... | ... | ... | ... | ... | 0.524 | 1.026 | 1.879 |
| Sep | 1.000 | 0.491 | 0.846 | 0.640 | ... | ... | ... | ... | ... | 0.524 | 1.026 | 1.879 |
| Oct | ... | 0.549 | 0.879 | 0.664 | ... | ... | ... | ... | ... | 0.322 | 0.183 | 1.716 |
| Nov | ... | 0.620 | 0.881 | 0.653 | ... | ... | ... | ... | ... | 0.322 | 0.183 | 1.716 |
| Dec | 1.000 | 0.705 | 0.784 | 0.596 | ... | ... | ... | ... | ... | 0.322 | 0.183 | 1.716 |
| 16 Jan | ... | 0.794 | 0.663 | 0.544 | ... | ... | ... | ... | ... | 0.099 | 0.526 | 1.169 |
| Feb | ... | 0.824 | 0.650 | 0.524 | ... | ... | ... | ... | ... | 0.099 | 0.526 | 1.169 |
| Mar | 1.000 | 0.851 | 0.564 | 0.454 | ... | ... | ... | ... | ... | 0.099 | 0.526 | 1.169 |
| Apr | ... | 0.865 | 0.536 | 0.423 | ... | ... | ... | ... | ... | 0.089 | 0.555 | 1.187 |
| May | ... | 0.840 | 0.534 | 0.388 | ... | ... | ... | ... | ... | 0.089 | 0.555 | 1.187 |
| Jun | 1.000 | 0.671 | 0.535 | 0.358 | ... | ... | ... | ... | ... | 0.089 | 0.555 | 1.187 |
| Jul | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0.110 | 0.473 | 1.273 |

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.3 Interest rates (NDER) on new business. Loans to households and non-financial corporations. Credit institutions and credit financial intermediaries (a)

Percentages

| | Households and NPISHs | | | | | | | | | Non-financial corporations | | |
|---------------|-----------------------|---------------|------------------|--------------|---------------|------------------|---------------|---------------|------------------|----------------------------|---------------|------------------|
| | House purchase | | | Consumer | | | Other lending | | | New business | Rene-gotiated | Other operations |
| | New business | Rene-gotiated | Other operations | New business | Rene-gotiated | Other operations | New business | Rene-gotiated | Other operations | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 3.58 | ... | ... | 8.57 | ... | ... | 5.94 | ... | ... | 3.81 | ... | ... |
| 12 | 2.81 | ... | ... | 7.76 | ... | ... | 5.81 | ... | ... | 3.35 | ... | ... |
| 13 | 2.99 | ... | ... | 8.90 | ... | ... | 5.58 | ... | ... | 3.34 | ... | ... |
| 14 | 2.56 | 2.62 | 2.54 | 7.74 | 3.87 | 8.07 | 4.64 | 5.68 | 4.58 | 2.57 | 1.86 | 2.61 |
| 15 | 1.98 | 1.91 | 1.99 | 7.56 | 4.79 | 7.61 | 3.77 | 3.80 | 3.77 | 2.37 | 3.33 | 2.28 |
| 15 Apr | 2.28 | 1.82 | 2.41 | 7.81 | 3.58 | 7.98 | 4.69 | 5.79 | 4.66 | 2.81 | 3.39 | 2.76 |
| May | 2.28 | 2.27 | 2.28 | 7.96 | 4.74 | 8.04 | 4.58 | 4.85 | 4.56 | 2.67 | 3.46 | 2.60 |
| Jun | 2.20 | 2.21 | 2.20 | 7.78 | 4.65 | 7.87 | 4.51 | 4.17 | 4.53 | 2.63 | 3.15 | 2.58 |
| Jul | 2.14 | 2.01 | 2.20 | 8.00 | 3.90 | 8.11 | 4.27 | 3.82 | 4.31 | 2.48 | 3.04 | 2.43 |
| Aug | 2.22 | 2.14 | 2.30 | 8.22 | 4.13 | 8.34 | 4.72 | 3.74 | 4.86 | 2.39 | 3.50 | 2.27 |
| Sep | 2.17 | 2.07 | 2.22 | 8.21 | 4.88 | 8.29 | 4.44 | 4.32 | 4.45 | 2.55 | 2.85 | 2.52 |
| Oct | 2.15 | 1.95 | 2.22 | 8.08 | 4.76 | 8.16 | 4.36 | 4.32 | 4.36 | 2.47 | 2.82 | 2.44 |
| Nov | 2.10 | 1.90 | 2.16 | 7.65 | 4.79 | 7.71 | 4.08 | 4.44 | 4.07 | 2.50 | 2.61 | 2.49 |
| Dec | 1.98 | 1.91 | 1.99 | 7.56 | 4.79 | 7.61 | 3.77 | 3.80 | 3.77 | 2.37 | 3.33 | 2.28 |
| 16 Jan | 2.04 | 1.94 | 2.06 | 8.14 | 5.25 | 8.20 | 4.54 | 3.48 | 4.69 | 2.53 | 2.72 | 2.50 |
| Feb | 2.03 | 1.84 | 2.06 | 7.89 | 5.23 | 7.93 | 4.39 | 3.76 | 4.45 | 2.32 | 2.55 | 2.29 |
| Mar | 1.98 | 1.93 | 1.99 | 7.89 | 4.63 | 7.95 | 4.33 | 3.90 | 4.37 | 2.42 | 2.66 | 2.39 |
| Apr | 2.09 | 2.21 | 1.99 | 7.44 | 2.72 | 7.94 | 4.17 | 3.65 | 4.22 | 2.44 | 2.77 | 2.40 |
| May | 2.05 | 2.08 | 2.04 | 7.65 | 3.51 | 7.82 | 4.18 | 4.37 | 4.17 | 2.28 | 2.65 | 2.24 |
| Jun P | 1.99 | 1.97 | 1.99 | 7.65 | 4.08 | 7.75 | 3.94 | 4.24 | 3.92 | 2.03 | 2.38 | 2.00 |

a. Excluded bank overdraft, credit lines and extended credit card debt.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.4 Interest rates (NDER) on new business.

Loans to households and NPISHs. Credit institutions and credit financial intermediaries (a)

Percentages

| | N D E R | | | | | | | | | | | | | | | | |
|--------|-------------------------------------|--------------------------------------|----------------------------|--------------|--------------------------|---------------------------|---------------|-----------------------|------------------|--------------------------|--------------|-----------------------|--------------|--------------------------|--------------|----------------------------|--------------------|
| | Bank over-draft and revolving loans | Extended credit card debt (c) | Lending for house purchase | | | | | Consumer credit | | | | Other lending | | | | | |
| | | | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 and up to 10 years | Over 10 years | Weighted average rate | Up to 1 year (d) | Over 1 and up to 5 years | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Of which: sole proprietors | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | Total 16 | Up to 1 year 17 |
| 11 | 5.28 | 20.45 | 3.58 | 3.47 | 3.97 | 8.99 | 4.85 | 8.57 | 6.87 | 10.13 | 9.38 | 5.94 | 5.61 | 6.33 | 8.22 | 6.38 | 6.17 |
| 12 | 4.92 | 20.90 | 2.81 | 2.66 | 3.05 | 5.82 | 4.86 | 7.76 | 5.72 | 9.39 | 9.16 | 5.81 | 5.78 | 5.19 | 7.70 | 6.29 | 6.24 |
| 13 | 4.85 | 20.68 | 2.99 | 2.84 | 3.13 | 5.85 | 4.62 | 8.90 | 6.38 | 9.84 | 9.54 | 5.58 | 5.13 | 6.63 | 7.95 | 6.45 | 6.17 |
| 14 | 4.77 | 21.17 | 2.56 | 2.40 | 2.69 | 6.64 | 4.36 | 7.74 | 5.12 | 9.38 | 8.13 | 4.64 | 4.36 | 5.07 | 6.25 | 5.42 | 5.26 |
| 15 | 3.93 | 21.13 | 1.98 | 1.78 | 2.08 | 5.37 | 2.75 | 7.56 | 4.39 | 9.14 | 8.24 | 3.77 | 3.40 | 4.48 | 5.37 | 4.54 | 4.22 |
| 15 Apr | 4.64 | 21.14 | 2.28 | 2.02 | 2.54 | 5.88 | 3.05 | 7.81 | 4.04 | 9.07 | 8.74 | 4.69 | 4.52 | 5.18 | 5.84 | 5.08 | 5.01 |
| May | 4.52 | 21.23 | 2.28 | 2.04 | 2.43 | 5.28 | 2.72 | 7.96 | 4.15 | 9.39 | 8.69 | 4.58 | 4.19 | 5.21 | 5.84 | 4.87 | 4.75 |
| Jun | 4.48 | 21.13 | 2.20 | 1.98 | 2.35 | 4.93 | 2.64 | 7.78 | 4.14 | 9.03 | 8.61 | 4.51 | 4.30 | 4.75 | 5.79 | 4.66 | 4.39 |
| Jul | 4.31 | 21.28 | 2.14 | 1.96 | 2.29 | 3.14 | 2.42 | 8.00 | 4.35 | 9.49 | 8.60 | 4.27 | 4.05 | 4.83 | 4.58 | 4.52 | 4.25 |
| Aug | 4.20 | 21.24 | 2.22 | 2.14 | 2.19 | 4.11 | 2.45 | 8.22 | 4.52 | 9.74 | 8.67 | 4.72 | 4.48 | 5.14 | 5.49 | 4.94 | 4.65 |
| Sep | 4.17 | 21.19 | 2.17 | 2.04 | 2.22 | 3.03 | 2.37 | 8.21 | 4.52 | 9.60 | 8.68 | 4.44 | 4.20 | 5.00 | 5.13 | 4.74 | 4.46 |
| Oct | 4.11 | 21.15 | 2.15 | 1.93 | 2.24 | 4.12 | 2.52 | 8.08 | 4.50 | 9.34 | 8.59 | 4.36 | 4.05 | 4.99 | 5.39 | 4.62 | 4.34 |
| Nov | 4.02 | 21.09 | 2.10 | 1.84 | 2.19 | 5.55 | 2.77 | 7.65 | 4.29 | 9.14 | 8.17 | 4.08 | 3.73 | 4.77 | 5.59 | 4.69 | 4.40 |
| Dec | 3.93 | 21.13 | 1.98 | 1.78 | 2.08 | 5.37 | 2.75 | 7.56 | 4.39 | 9.14 | 8.24 | 3.77 | 3.40 | 4.48 | 5.37 | 4.54 | 4.22 |
| 16 Jan | 3.89 | 21.00 | 2.04 | 1.76 | 2.09 | 5.86 | 2.69 | 8.14 | 4.68 | 9.52 | 8.56 | 4.54 | 4.19 | 5.21 | 6.05 | 4.77 | 4.47 |
| Feb | 3.93 | 20.97 | 2.03 | 1.73 | 2.10 | 5.40 | 2.67 | 7.89 | 4.50 | 9.16 | 8.45 | 4.39 | 4.01 | 4.79 | 6.14 | 4.56 | 4.15 |
| Mar | 3.87 | 20.95 | 1.98 | 1.68 | 2.00 | 4.42 | 2.61 | 7.89 | 4.71 | 8.77 | 8.08 | 4.33 | 3.87 | 4.95 | 5.79 | 4.45 | 4.11 |
| Apr | 3.78 | 20.96 | 2.09 | 1.66 | 2.03 | 3.28 | 2.35 | 7.44 | 4.35 | 8.74 | 7.07 | 4.17 | 3.76 | 4.66 | 5.06 | 4.39 | 4.12 |
| May | 3.74 | 20.97 | 2.05 | 1.68 | 2.05 | 4.12 | 2.33 | 7.65 | 4.11 | 8.77 | 7.75 | 4.18 | 3.77 | 4.79 | 4.81 | 4.45 | 4.04 |
| Jun | P 3.75 | 21.10 | 1.99 | 1.64 | 1.96 | 4.22 | 2.39 | 7.65 | 4.02 | 8.72 | 7.92 | 3.94 | 3.45 | 4.69 | 4.81 | 4.23 | 3.74 |

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. NDER: narrowly defined effective rate, which is the same as the APRC without including commissions.

b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

c. Credit card debt for cardholders that have requested deferred payment with usually interest rates over 0%.

d. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.5 Interest rates (NDER) on new business.

Loans to non-financial corporations. Credit institutions and credit financial intermediaries (a)

Percentages

| N E D R | | | | | | | | | | | | | |
|---------|--------|-------------------------------|--------------|--------------------------|--------------|--|--------------|--------------------------|--------------|--------------------------------|--------------|--------------------------|--------------|
| 1 | 2 | Other loans up to EUR 250.000 | | | | Other loans over 250.000 EUR and up to 1 million | | | | Other loans over EUR 1 million | | | |
| | | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years |
| 11 | 4.15 | 16.85 | 5.17 | 5.10 | 6.60 | 7.20 | 4.53 | 4.44 | 5.51 | 5.79 | 3.36 | 3.07 | 4.26 |
| 12 | 3.52 | 17.41 | 5.22 | 5.20 | 5.83 | 4.78 | 3.99 | 3.90 | 5.32 | 4.05 | 2.72 | 2.61 | 3.08 |
| 13 | 3.38 | 16.51 | 5.12 | 5.08 | 5.69 | 6.74 | 3.88 | 3.83 | 4.33 | 4.96 | 2.73 | 2.69 | 3.86 |
| 14 | 3.14 | 16.36 | 4.18 | 4.18 | 4.12 | 4.32 | 2.79 | 2.78 | 2.78 | 3.12 | 1.99 | 1.99 | 2.35 |
| 15 | 2.34 | 17.11 | 3.26 | 3.26 | 3.29 | 3.19 | 2.05 | 2.04 | 2.04 | 2.22 | 1.96 | 1.97 | 1.95 |
| 15 Apr | 2.74 | 17.15 | 3.89 | 3.87 | 4.03 | 4.61 | 2.53 | 2.52 | 2.52 | 2.95 | 2.22 | 2.25 | 1.89 |
| May | 2.63 | 17.18 | 3.74 | 3.73 | 3.75 | 4.24 | 2.43 | 2.41 | 2.48 | 2.69 | 2.10 | 2.05 | 2.04 |
| Jun | 2.65 | 17.17 | 3.54 | 3.52 | 3.73 | 4.21 | 2.31 | 2.27 | 2.42 | 2.85 | 2.29 | 2.28 | 2.44 |
| Jul | 2.51 | 17.14 | 3.61 | 3.60 | 3.70 | 4.11 | 2.32 | 2.31 | 2.37 | 2.50 | 1.96 | 1.96 | 2.16 |
| Aug | 2.50 | 17.29 | 3.58 | 3.57 | 3.98 | 4.08 | 2.32 | 2.28 | 2.70 | 2.77 | 1.67 | 1.66 | 2.13 |
| Sep | 2.44 | 17.24 | 3.51 | 3.50 | 3.78 | 3.87 | 2.18 | 2.15 | 2.43 | 2.51 | 1.99 | 1.98 | 2.02 |
| Oct | 2.39 | 17.05 | 3.49 | 3.47 | 3.67 | 3.92 | 2.21 | 2.20 | 2.30 | 2.28 | 1.72 | 1.69 | 2.01 |
| Nov | 2.36 | 17.09 | 3.39 | 3.39 | 3.34 | 3.36 | 2.11 | 2.09 | 2.18 | 2.32 | 1.93 | 1.89 | 2.77 |
| Dec | 2.34 | 17.11 | 3.26 | 3.26 | 3.29 | 3.19 | 2.05 | 2.04 | 2.04 | 2.22 | 1.96 | 1.97 | 1.95 |
| 16 Jan | 2.03 | 17.59 | 3.52 | 3.53 | 3.26 | 3.16 | 2.16 | 2.18 | 2.05 | 2.05 | 1.81 | 1.81 | 2.04 |
| Feb | 2.09 | 17.97 | 3.36 | 3.37 | 3.33 | 3.05 | 2.05 | 2.03 | 2.14 | 2.21 | 1.72 | 1.74 | 2.11 |
| Mar | 1.94 | 17.92 | 3.24 | 3.24 | 3.24 | 3.08 | 1.98 | 1.96 | 2.02 | 2.14 | 1.76 | 1.79 | 2.03 |
| Apr | 1.89 | 18.08 | 3.16 | 3.16 | 3.13 | 3.01 | 2.00 | 1.99 | 1.98 | 2.09 | 1.77 | 1.76 | 1.83 |
| May | 1.88 | 18.04 | 3.01 | 3.02 | 3.02 | 2.88 | 1.90 | 1.88 | 1.93 | 2.02 | 1.71 | 1.71 | 1.69 |
| Jun | P 1.79 | 18.31 | 2.64 | 2.61 | 2.90 | 2.91 | 1.86 | 1.84 | 1.87 | 2.00 | 1.68 | 1.73 | 1.60 |

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

c. Credit card debt for cardholders that have requested deferred payment with usually interest rates over 0%.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.6 Interest rates APRC on new business.

Loans to households and non-financial corporations. Credit institution and credit financial intermediaries (a)(b)

Percentages

| | APRC | | | | | |
|--------|-----------------------|--------------|---------------|---------------------------------|--|----------------------------------|
| | Households and NPISHs | | | Non-financial corporations | | |
| | House purchase | Consumer (c) | Other lending | Other lending up to EUR 250.000 | Other lending over 250.000 EUR and up to 1 million | Other lending over EUR 1 million |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| 11 | 3.66 | 9.11 | 6.29 | 5.57 | 4.79 | 3.53 |
| 12 | 2.93 | 8.31 | 6.23 | 5.67 | 4.27 | 3.00 |
| 13 | 3.16 | 9.52 | 5.92 | 5.54 | 4.03 | 2.83 |
| 14 | 2.64 | 8.98 | 4.91 | 4.56 | 2.91 | 2.09 |
| 15 | 2.31 | 8.43 | 4.28 | 3.61 | 2.20 | 2.07 |
| 15 Apr | 2.47 | 8.86 | 5.04 | 4.36 | 2.69 | 2.33 |
| May | 2.55 | 8.99 | 5.06 | 4.09 | 2.60 | 2.22 |
| Jun | 2.50 | 8.81 | 4.89 | 3.89 | 2.46 | 2.42 |
| Jul | 2.43 | 9.05 | 4.78 | 4.11 | 2.51 | 2.02 |
| Aug | 2.50 | 9.43 | 5.15 | 4.00 | 2.47 | 1.80 |
| Sep | 2.42 | 9.23 | 4.87 | 3.90 | 2.32 | 2.19 |
| Oct | 2.49 | 9.05 | 4.98 | 4.04 | 2.40 | 1.86 |
| Nov | 2.48 | 8.66 | 4.62 | 3.77 | 2.25 | 2.34 |
| Dec | 2.31 | 8.43 | 4.28 | 3.61 | 2.20 | 2.07 |
| 16 Jan | 2.36 | 8.99 | 5.16 | 4.05 | 2.34 | 2.03 |
| Feb | 2.34 | 8.66 | 4.84 | 3.66 | 2.22 | 1.82 |
| Mar | 2.29 | 8.51 | 4.85 | 3.50 | 2.10 | 1.79 |
| Apr | 2.31 | 7.97 | 4.76 | 3.68 | 2.16 | 1.86 |
| May | 2.34 | 8.25 | 4.68 | 3.36 | 2.04 | 1.77 |
| Jun P | 2.32 | 8.25 | 4.50 | 3.17 | 1.99 | 1.75 |

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. APRC: annual percentage rate of charge.

b. Excludes overdrafts, credit lines and extended credit card debt.

c. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.7 Interest rates (NDR) on new business.

Deposits from households and non-financial corporations. Credit institution and credit financial intermediaries (a)

Percentages

| | Households and NPISHs | | | | | | Non-financial corporations | | | | | | | Households and NPISHs and non-financial corporations. Repo |
|--------|-----------------------|-----------------------|--------------|--------------------------|--------------|------|----------------------------|-----------------------|--------------|--------------------------|--------------|------|------|--|
| | Over-night (b) | With agreed maturity | | | | Repo | Over-night (b) | With agreed maturity | | | | Repo | | |
| | | Weighted average rate | Up to 1 year | Over 1 and up to 2 years | Over 2 years | | | Weighted average rate | Up to 1 year | Over 1 and up to 2 years | Over 2 years | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 11 | 0.28 | 2.79 | 2.73 | 3.11 | 2.64 | 0.86 | 0.61 | 2.13 | 2.10 | 3.09 | 2.41 | 1.00 | 0.99 | |
| 12 | 0.21 | 2.83 | 2.97 | 2.69 | 1.96 | 1.39 | 0.37 | 2.08 | 2.05 | 3.00 | 2.24 | 1.32 | 1.32 | |
| 13 | 0.22 | 1.50 | 1.23 | 1.62 | 1.85 | 0.49 | 0.35 | 1.30 | 1.27 | 1.66 | 1.37 | 0.75 | 0.73 | |
| 14 | 0.17 | 0.66 | 0.59 | 0.75 | 0.83 | 0.42 | 0.31 | 0.51 | 0.50 | 0.58 | 0.50 | 0.46 | 0.46 | |
| 15 | 0.12 | 0.39 | 0.35 | 0.48 | 0.24 | 0.42 | 0.24 | 0.31 | 0.29 | 0.38 | 0.66 | 0.12 | 0.15 | |
| 15 Apr | 0.15 | 0.47 | 0.42 | 0.55 | 0.50 | 0.31 | 0.22 | 0.39 | 0.38 | 0.63 | 0.58 | 0.17 | 0.18 | |
| May | 0.16 | 0.45 | 0.41 | 0.51 | 0.56 | 0.35 | 0.24 | 0.37 | 0.36 | 0.43 | 0.58 | 0.19 | 0.18 | |
| Jun | 0.15 | 0.42 | 0.40 | 0.45 | 0.49 | 0.37 | 0.25 | 0.38 | 0.32 | 0.43 | 1.98 | 0.25 | 0.24 | |
| Jul | 0.16 | 0.42 | 0.38 | 0.47 | 0.48 | 0.41 | 0.21 | 0.36 | 0.35 | 0.41 | 0.42 | 0.17 | 0.17 | |
| Aug | 0.14 | 0.40 | 0.38 | 0.46 | 0.32 | 0.45 | 0.20 | 0.33 | 0.32 | 0.47 | 0.31 | 0.06 | 0.07 | |
| Sep | 0.13 | 0.41 | 0.38 | 0.49 | 0.29 | 0.44 | 0.18 | 0.33 | 0.32 | 0.46 | 0.44 | 0.18 | 0.18 | |
| Oct | 0.14 | 0.42 | 0.41 | 0.45 | 0.39 | 0.41 | 0.19 | 0.31 | 0.30 | 0.40 | 0.41 | 0.19 | 0.21 | |
| Nov | 0.13 | 0.40 | 0.37 | 0.43 | 0.46 | 0.42 | 0.18 | 0.32 | 0.30 | 0.42 | 0.87 | 0.16 | 0.18 | |
| Dec | 0.12 | 0.39 | 0.35 | 0.48 | 0.24 | 0.42 | 0.24 | 0.31 | 0.29 | 0.38 | 0.66 | 0.12 | 0.15 | |
| 16 Jan | 0.10 | 0.35 | 0.33 | 0.40 | 0.26 | 0.30 | 0.26 | 0.29 | 0.28 | 0.36 | 0.54 | 0.19 | 0.20 | |
| Feb | 0.10 | 0.33 | 0.30 | 0.38 | 0.24 | 0.31 | 0.24 | 0.27 | 0.26 | 0.36 | 0.30 | 0.12 | 0.13 | |
| Mar | 0.11 | 0.29 | 0.27 | 0.35 | 0.20 | 0.20 | 0.29 | 0.29 | 0.28 | 0.35 | 0.44 | 0.02 | 0.02 | |
| Apr | 0.09 | 0.25 | 0.23 | 0.31 | 0.19 | 0.22 | 0.25 | 0.26 | 0.23 | 0.58 | 0.71 | 0.04 | 0.04 | |
| May | 0.09 | 0.23 | 0.21 | 0.28 | 0.24 | 0.17 | 0.25 | 0.19 | 0.17 | 0.28 | 0.72 | 0.10 | 0.09 | |
| Jun P | 0.08 | 0.22 | 0.20 | 0.26 | 0.24 | 0.17 | 0.24 | 0.19 | 0.17 | 0.37 | 0.32 | 0.12 | 0.11 | |

a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

b. For these deposits new business are equivalent to the outstanding amounts, therefore these interest rates are the same as those showed in Table 19.10.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.8 Interest rates (NEDR) on outstanding amounts.

Loans to households and NPISHs Credit institutions and credit financial intermediaries (a)

Percentages

| | Weighted average rate | Lending for house purchase | | | | Consumer credit and other loans | | | | Memo item | | | | | |
|--------|-----------------------|----------------------------|--------------|--------------------|--------------|---------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------|---|--------------------------------|-----------------------------|--|
| | | | | | | | | | | Original maturity over 1 year | | | Original maturity over 2 years | | |
| | | Weighted average rate | Up to 1 year | Over 1 and up to 5 | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 | Over 5 years | Total | Of which: residual maturity | | Total | Of which: residual maturity | |
| | | | | | | | | | | | Up to 1 year | Over 1 year and interest rate reset up to 12m | | Up to 2 | Over 2 years and interest rate reset up to 24m |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 11 | | 3.73 | 3.12 | 4.91 | 5.81 | 3.11 | 5.73 | 8.24 | 7.71 | 4.75 | ... | ... | ... | ... | ... |
| 12 | | 3.33 | 2.61 | 4.94 | 6.15 | 2.59 | 5.78 | 9.46 | 8.34 | 4.41 | ... | ... | ... | ... | ... |
| 13 | | 2.92 | 2.11 | 3.97 | 5.85 | 2.10 | 5.80 | 9.38 | 8.87 | 4.29 | ... | ... | ... | ... | ... |
| 14 | | 2.81 | 1.89 | 4.93 | 6.15 | 1.87 | 6.10 | 9.69 | 9.21 | 4.51 | 2.78 | 5.29 | 2.81 | 5.71 | 2.53 |
| 15 | | 2.55 | 1.53 | 4.22 | 5.96 | 1.51 | 5.98 | 9.36 | 8.86 | 4.28 | 2.20 | 4.72 | 1.99 | 2.12 | 1.91 |
| 15 Apr | | 2.73 | 1.78 | 4.84 | 6.15 | 1.77 | 6.06 | 9.77 | 8.83 | 4.45 | 2.50 | 5.17 | 2.32 | 2.40 | 2.27 |
| May | | 2.68 | 1.73 | 4.77 | 6.15 | 1.72 | 6.01 | 9.78 | 8.77 | 4.38 | 2.44 | 5.14 | 2.21 | 2.35 | 2.42 |
| Jun | | 2.69 | 1.70 | 4.57 | 6.10 | 1.69 | 6.02 | 8.91 | 8.74 | 4.39 | 2.40 | 5.19 | 2.26 | 2.33 | 2.20 |
| Jul | | 2.62 | 1.66 | 4.47 | 6.09 | 1.64 | 5.96 | 9.43 | 8.71 | 4.35 | 2.36 | 5.37 | 2.18 | 2.29 | 2.11 |
| Aug | | 2.58 | 1.61 | 4.46 | 6.07 | 1.60 | 5.96 | 9.53 | 8.72 | 4.32 | 2.27 | 5.34 | 2.14 | 2.21 | 2.08 |
| Sep | | 2.57 | 1.59 | 4.35 | 6.07 | 1.58 | 5.94 | 9.47 | 8.70 | 4.30 | 2.26 | 5.07 | 2.10 | 2.19 | 2.01 |
| Oct | | 2.57 | 1.57 | 4.26 | 6.05 | 1.56 | 5.99 | 9.42 | 8.91 | 4.30 | 2.24 | 4.87 | 2.08 | 2.17 | 1.97 |
| Nov | | 2.59 | 1.56 | 4.21 | 5.99 | 1.54 | 5.99 | 8.69 | 8.88 | 4.30 | 2.21 | 4.84 | 2.01 | 2.14 | 1.96 |
| Dec | | 2.55 | 1.53 | 4.22 | 5.96 | 1.51 | 5.98 | 9.36 | 8.86 | 4.28 | 2.20 | 4.72 | 1.99 | 2.12 | 1.91 |
| 16 Jan | | 2.53 | 1.51 | 4.08 | 5.97 | 1.49 | 6.01 | 9.57 | 8.92 | 4.25 | 2.19 | 4.72 | 1.98 | 2.11 | 1.90 |
| Feb | | 2.51 | 1.48 | 2.85 | 5.62 | 1.46 | 6.02 | 9.72 | 9.16 | 4.23 | 2.29 | 4.72 | 2.00 | 2.09 | 1.86 |
| Mar | | 2.49 | 1.45 | 2.80 | 5.32 | 1.44 | 6.00 | 9.70 | 9.10 | 4.21 | 2.26 | 4.66 | 1.94 | 2.08 | 1.84 |
| Apr | | 2.47 | 1.41 | 2.78 | 5.27 | 1.40 | 6.00 | 9.62 | 9.06 | 4.24 | 2.22 | 4.65 | 1.84 | 2.05 | 1.81 |
| May | | 2.46 | 1.39 | 2.77 | 5.29 | 1.38 | 5.98 | 9.46 | 9.03 | 4.24 | 2.18 | 4.66 | 1.80 | 2.04 | 1.79 |
| Jun | P | 2.48 | 1.38 | 2.71 | 5.31 | 1.37 | 5.97 | 8.62 | 8.99 | 4.24 | 2.17 | 4.57 | 1.73 | 2.03 | 1.72 |

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.9 Interest rates (NEDR) on outstanding amounts.

Loans to non-financial corporations Credit institutions and credit financial intermediaries (a)

Percentages

| | Weighted average rate | Consumer credit and other loans | | | | Memo Item | | | | | |
|--------|-----------------------|---------------------------------|--------------------|--------------|-------|-------------------------------|---|-------|--------------------------------|--|-------|
| | | | | | | Original maturity over 1 year | | | Original maturity over 2 years | | |
| | | Up to 1 year | Over 1 and up to 5 | Over 5 years | Total | Of which: residual maturity | | Total | Of which: residual maturity | | Total |
| | | | | | | Up to 1 year | Over 1 year and interest rate reset up to 12m | | Up to 2 | Over 2 years and interest rate reset up to 24m | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 11 | | 3.90 | 4.48 | 4.03 | 3.66 | ... | ... | ... | ... | ... | ... |
| 12 | | 3.47 | 3.92 | 3.64 | 3.23 | ... | ... | ... | ... | ... | ... |
| 13 | | 3.44 | 3.76 | 3.72 | 3.21 | ... | ... | ... | ... | ... | ... |
| 14 | | 2.84 | 3.14 | 2.78 | 2.77 | 2.71 | 2.86 | 2.90 | 2.96 | 3.04 | 3.01 |
| 15 | | 2.38 | 2.31 | 2.33 | 2.42 | 2.40 | 2.11 | 2.38 | 2.42 | 2.43 | 2.39 |
| 15 Apr | | 2.71 | 2.85 | 2.67 | 2.69 | 2.71 | 2.34 | 2.64 | 2.79 | 2.82 | 2.69 |
| May | | 2.68 | 2.82 | 2.62 | 2.66 | 2.66 | 2.32 | 2.58 | 2.74 | 2.80 | 2.65 |
| Jun | | 2.63 | 2.73 | 2.58 | 2.62 | 2.63 | 2.21 | 2.59 | 2.70 | 2.72 | 2.62 |
| Jul | | 2.57 | 2.68 | 2.47 | 2.58 | 2.55 | 2.21 | 2.54 | 2.64 | 2.68 | 2.54 |
| Aug | | 2.54 | 2.61 | 2.43 | 2.57 | 2.54 | 2.18 | 2.52 | 2.62 | 2.65 | 2.52 |
| Sep | | 2.51 | 2.57 | 2.40 | 2.54 | 2.51 | 2.26 | 2.52 | 2.59 | 2.61 | 2.51 |
| Oct | | 2.47 | 2.56 | 2.32 | 2.51 | 2.45 | 2.08 | 2.46 | 2.54 | 2.56 | 2.45 |
| Nov | | 2.44 | 2.42 | 2.35 | 2.48 | 2.44 | 2.06 | 2.43 | 2.50 | 2.50 | 2.42 |
| Dec | | 2.38 | 2.31 | 2.33 | 2.42 | 2.40 | 2.11 | 2.38 | 2.42 | 2.43 | 2.39 |
| 16 Jan | | 2.31 | 2.33 | 2.24 | 2.34 | 2.30 | 1.97 | 2.30 | 2.32 | 2.28 | 2.30 |
| Feb | | 2.32 | 2.32 | 2.22 | 2.37 | 2.32 | 1.98 | 2.32 | 2.34 | 2.29 | 2.33 |
| Mar | | 2.26 | 2.31 | 2.08 | 2.32 | 2.23 | 2.02 | 2.15 | 2.26 | 2.04 | 2.27 |
| Apr | | 2.25 | 2.30 | 2.06 | 2.32 | 2.20 | 2.00 | 2.12 | 2.25 | 2.03 | 2.24 |
| May | | 2.23 | 2.27 | 2.06 | 2.29 | 2.22 | 2.02 | 2.10 | 2.23 | 2.03 | 2.21 |
| Jun | P | 2.16 | 2.12 | 1.99 | 2.25 | 2.17 | 1.98 | 2.02 | 2.20 | 1.80 | 2.14 |

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.10 Interest rates (NEDR) on outstanding amounts.

Deposits from households and non-financial corporations. Credit institutions and credit financial intermediaries (a)

Percentages

| | Households and NPISHs | | | | | Non-financial corporations | | | | | Households and NPISHs and non-financial corporations. Repo |
|--------|-----------------------|-----------------------|---------------|--------------|------|----------------------------|-----------------------|---------------|--------------|------|--|
| | Overnight (b) | With agreed maturity | | | Repo | Overnight (b) | With agreed maturity | | | Repo | |
| | | Weighted average rate | Up to 2 years | Over 2 years | | | Weighted average rate | Up to 2 years | Over 2 years | | |
| | | | | | | | | | | | |
| 11 | 0.28 | 2.76 | 2.79 | 2.67 | 2.15 | 0.61 | 2.68 | 2.64 | 3.02 | 2.04 | 2.07 |
| 12 | 0.21 | 2.72 | 2.70 | 2.79 | 2.51 | 0.37 | 2.64 | 2.63 | 2.77 | 2.36 | 2.39 |
| 13 | 0.22 | 2.08 | 1.89 | 2.49 | 1.80 | 0.35 | 1.93 | 1.82 | 2.38 | 1.12 | 1.16 |
| 14 | 0.17 | 1.39 | 1.11 | 2.04 | 0.58 | 0.31 | 1.39 | 1.24 | 1.93 | 0.44 | 0.45 |
| 15 | 0.12 | 0.75 | 0.50 | 1.63 | 0.45 | 0.24 | 0.91 | 0.74 | 1.68 | 0.24 | 0.34 |
| 15 Apr | 0.15 | 1.18 | 0.85 | 1.95 | 0.60 | 0.22 | 1.17 | 0.99 | 1.84 | 0.41 | 0.46 |
| May | 0.16 | 1.13 | 0.80 | 1.96 | 0.57 | 0.24 | 1.17 | 0.97 | 1.87 | 0.36 | 0.41 |
| Jun | 0.15 | 1.06 | 0.74 | 1.87 | 0.55 | 0.25 | 1.12 | 0.91 | 1.88 | 0.22 | 0.30 |
| Jul | 0.16 | 1.00 | 0.69 | 1.84 | 0.52 | 0.21 | 1.07 | 0.87 | 1.86 | 0.14 | 0.25 |
| Aug | 0.14 | 0.95 | 0.65 | 1.81 | 0.52 | 0.20 | 1.03 | 0.83 | 1.83 | 0.10 | 0.22 |
| Sep | 0.13 | 0.90 | 0.60 | 1.77 | 0.49 | 0.18 | 1.01 | 0.82 | 1.79 | 0.20 | 0.29 |
| Oct | 0.14 | 0.85 | 0.57 | 1.72 | 0.47 | 0.19 | 0.96 | 0.78 | 1.72 | 0.14 | 0.24 |
| Nov | 0.13 | 0.80 | 0.54 | 1.66 | 0.47 | 0.18 | 0.96 | 0.78 | 1.71 | 0.12 | 0.26 |
| Dec | 0.12 | 0.75 | 0.50 | 1.63 | 0.45 | 0.24 | 0.91 | 0.74 | 1.68 | 0.24 | 0.34 |
| 16 Jan | 0.10 | 0.70 | 0.47 | 1.56 | 0.45 | 0.26 | 0.90 | 0.72 | 1.70 | 0.25 | 0.35 |
| Feb | 0.10 | 0.65 | 0.44 | 1.49 | 0.44 | 0.24 | 0.84 | 0.68 | 1.64 | 0.22 | 0.34 |
| Mar | 0.11 | 0.61 | 0.42 | 1.43 | 0.39 | 0.29 | 0.80 | 0.65 | 1.54 | 0.16 | 0.25 |
| Apr | 0.09 | 0.57 | 0.40 | 1.35 | 0.36 | 0.25 | 0.78 | 0.64 | 1.52 | 0.13 | 0.23 |
| May | 0.09 | 0.52 | 0.38 | 1.26 | 0.34 | 0.25 | 0.76 | 0.62 | 1.51 | 0.12 | 0.22 |
| Jun P | 0.08 | 0.48 | 0.36 | 1.18 | 0.31 | 0.24 | 0.75 | 0.61 | 1.46 | 0.12 | 0.19 |

a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

b. For these deposits new business are the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.7

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.11 Volumes of new business.

Loans to households and NPISHs and non financial corporations. Credit institutions and credit financial intermediaries(a)

EUR millions

| | Households and NPISHs | | | | | | | | | Non-financial corporations | | |
|--------|-----------------------|---------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|----------------------------|---------------|------------------|
| | House purchase | | | Consumer | | | Other lending | | | New business (c) | Rene-gotiated | Other operations |
| | New business (b) | Rene-gotiated | Other operations | New business (b) | Rene-gotiated | Other operations | New business (b) | Rene-gotiated | Other operations | | | |
| | 1 | 2 | 3=1-2 | 4 | 5 | 6=4-5 | 7 | 8 | 9=7-8 | 10 | 11 | 12=10-11 |
| 11 | 37 502 | ... | ... | 15 142 | ... | ... | 21 616 | ... | ... | 527 492 | ... | ... |
| 12 | 32 276 | ... | ... | 12 811 | ... | ... | 18 231 | ... | ... | 484 814 | ... | ... |
| 13 | 21 853 | ... | ... | 13 891 | ... | ... | 15 503 | ... | ... | 392 645 | ... | ... |
| 14 | 27 007 | ... | ... | 16 330 | ... | ... | 17 269 | ... | ... | 356 637 | ... | ... |
| 15 | 35 721 | 9 241 | 26 480 | 19 747 | 575 | 19 173 | 20 240 | 1 298 | 18 942 | 392 631 | 30 897 | 361 734 |
| 15 Apr | 2 582 | 565 | 2 017 | 1 568 | 59 | 1 509 | 2 444 | 76 | 2 368 | 31 053 | 2 417 | 28 636 |
| May | 2 689 | 399 | 2 289 | 1 542 | 39 | 1 503 | 1 615 | 109 | 1 506 | 32 116 | 2 701 | 29 414 |
| Jun | 3 101 | 526 | 2 575 | 1 772 | 47 | 1 725 | 1 873 | 148 | 1 724 | 40 977 | 3 453 | 37 523 |
| Jul | 4 222 | 1 374 | 2 848 | 1 959 | 50 | 1 909 | 2 010 | 194 | 1 816 | 43 740 | 3 609 | 40 130 |
| Aug | 2 671 | 1 401 | 1 270 | 1 397 | 40 | 1 357 | 1 146 | 137 | 1 010 | 23 651 | 2 148 | 21 503 |
| Sep | 3 093 | 1 120 | 1 972 | 1 630 | 35 | 1 595 | 1 531 | 103 | 1 428 | 31 270 | 2 611 | 28 659 |
| Oct | 3 172 | 877 | 2 295 | 1 785 | 41 | 1 745 | 1 656 | 105 | 1 551 | 30 123 | 2 754 | 27 369 |
| Nov | 2 934 | 586 | 2 348 | 1 914 | 37 | 1 877 | 1 785 | 89 | 1 696 | 28 434 | 3 003 | 25 431 |
| Dec | 3 920 | 503 | 3 416 | 1 904 | 39 | 1 865 | 1 813 | 104 | 1 708 | 40 515 | 3 376 | 37 139 |
| 16 Jan | 2 162 | 314 | 1 847 | 1 511 | 28 | 1 483 | 1 326 | 162 | 1 164 | 24 817 | 2 713 | 22 104 |
| Feb | 2 767 | 425 | 2 342 | 1 945 | 30 | 1 916 | 1 455 | 125 | 1 330 | 29 541 | 2 964 | 26 577 |
| Mar | 3 245 | 531 | 2 714 | 2 017 | 39 | 1 977 | 1 595 | 131 | 1 463 | 25 804 | 2 756 | 23 048 |
| Apr | 5 173 | 2 254 | 2 919 | 2 259 | 220 | 2 039 | 1 671 | 151 | 1 520 | 25 499 | 2 535 | 22 964 |
| May | 3 588 | 826 | 2 762 | 2 170 | 86 | 2 085 | 1 506 | 98 | 1 408 | 26 229 | 2 336 | 23 893 |
| Jun P | 3 595 | 403 | 3 192 | 2 267 | 61 | 2 206 | 1 748 | 97 | 1 651 | 32 786 | 2 586 | 30 201 |

a. Excluded bank overdraft, credit lines and extended credit card debt.

b. These volumes are detailed in table 19.12 columns from 3 to 17.

c. These volumes are detailed in table 19.13 columns from 3 to 14.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

| | Bank overdraft and revolving loans (a)(b) | Extended credit card debt (b) | Lending for house purchase | | | | | Consumer credit | | | | | Other lending | | | | | Of which: sole proprietors | |
|--------|---|--------------------------------------|----------------------------|--------------|--------------------------|---------------------------|---------------|---------------------------|------------------|--------------------------|--------------|-----------------------|---------------|--------------------------|--------------|----------------------------|--------------|----------------------------|--|
| | | | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 and up to 10 years | Over 10 years | Weighted average rate (c) | Up to 1 year (c) | Over 1 and up to 5 years | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Of which: sole proprietors | | | |
| | | | | | | | | | | | | | | | | Total | Up to 1 year | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 11 | 10 435 | 8 775 | 37 502 | 30 667 | 6 084 | 436 | 315 15 | 142 5 | 731 | 5 259 | 4 152 | 21 616 | 15 914 | 4 015 | 1 687 | 8 673 | 6 552 | | |
| 12 | 9 229 | 8 343 | 32 276 | 25 108 | 6 515 | 350 | 304 12 | 811 5 | 104 | 4 221 | 3 487 | 18 231 | 12 882 | 3 738 | 1 611 | 7 343 | 5 417 | | |
| 13 | 7 745 | 8 488 | 21 853 | 14 800 | 6 312 | 492 | 249 13 | 891 3 | 931 | 5 698 | 4 262 | 15 503 | 10 759 | 3 318 | 1 427 | 6 273 | 4 424 | | |
| 14 | 6 872 | 8 850 | 26 818 | 17 305 | 8 812 | 476 | 225 16 | 442 4 | 343 | 7 016 | 5 083 | 17 269 | 12 456 | 3 222 | 1 590 | 6 676 | 4 534 | | |
| 15 | 7 426 | 9 049 | 35 721 | 22 457 | 10 238 | 997 | 2 028 | 19 747 | 4 822 | 8 971 | 5 954 | 20 240 | 14 434 | 3 984 | 1 822 | 8 525 | 5 403 | | |
| 15 Apr | 7 412 | 8 739 | 2 582 | 1 700 | 745 | 52 | 85 | 1 568 | 362 | 752 | 454 | 2 444 | 1 950 | 337 | 157 | 730 | 439 | | |
| May | 7 296 | 8 700 | 2 689 | 1 615 | 878 | 63 | 133 | 1 542 | 357 | 708 | 477 | 1 615 | 1 081 | 386 | 148 | 711 | 433 | | |
| Jun | 7 512 | 8 738 | 3 101 | 1 895 | 955 | 72 | 179 | 1 772 | 407 | 839 | 527 | 1 873 | 1 358 | 374 | 141 | 788 | 501 | | |
| Jul | 7 393 | 8 739 | 4 222 | 2 553 | 1 126 | 192 | 350 | 1 959 | 464 | 902 | 593 | 2 010 | 1 378 | 389 | 243 | 931 | 591 | | |
| Aug | 7 419 | 8 789 | 2 671 | 1 801 | 641 | 66 | 164 | 1 397 | 318 | 647 | 432 | 1 146 | 798 | 214 | 134 | 505 | 334 | | |
| Sep | 7 508 | 8 882 | 3 093 | 1 813 | 856 | 153 | 271 | 1 630 | 350 | 756 | 524 | 1 531 | 1 097 | 283 | 151 | 686 | 448 | | |
| Oct | 7 465 | 8 930 | 3 172 | 1 888 | 929 | 118 | 236 | 1 785 | 378 | 839 | 568 | 1 656 | 1 176 | 315 | 165 | 805 | 534 | | |
| Nov | 7 621 | 8 971 | 2 934 | 1 767 | 885 | 70 | 212 | 1 914 | 467 | 842 | 605 | 1 785 | 1 302 | 331 | 152 | 724 | 446 | | |
| Dec | 7 426 | 9 049 | 3 920 | 2 616 | 997 | 66 | 240 | 1 904 | 532 | 828 | 545 | 1 813 | 1 317 | 346 | 150 | 776 | 494 | | |
| 16 Jan | 7 058 | 10 033 | 2 162 | 1 264 | 668 | 59 | 170 | 1 511 | 334 | 689 | 488 | 1 326 | 962 | 256 | 108 | 606 | 423 | | |
| Feb | 7 093 | 9 820 | 2 767 | 1 620 | 829 | 82 | 235 | 1 945 | 436 | 898 | 612 | 1 455 | 999 | 310 | 146 | 720 | 474 | | |
| Mar | 7 076 | 9 949 | 3 245 | 1 836 | 838 | 99 | 471 | 2 017 | 321 | 1 011 | 685 | 1 595 | 1 047 | 378 | 169 | 754 | 475 | | |
| Apr | 7 111 | 10 174 | 5 173 | 1 874 | 889 | 220 | 2 190 | 2 259 | 331 | 1 034 | 894 | 1 671 | 1 028 | 410 | 233 | 834 | 515 | | |
| May | 7 117 | 10 116 | 3 588 | 1 532 | 804 | 124 | 1 128 | 2 170 | 351 | 1 040 | 779 | 1 506 | 910 | 368 | 228 | 761 | 466 | | |
| Jun | P 7 301 | 10 255 | 3 595 | 1 734 | 839 | 121 | 901 | 2 267 | 378 | 1 075 | 814 | 1 748 | 1 079 | 418 | 251 | 810 | 505 | | |

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

b. For these instruments, the CBE 1/2010 considers 'new business' as the outstanding amounts at the end of the month. For this reason in both columns the annual amount coincides with last month of the year.

c. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.13 Volumes of new business.

Loans to non-financial corporations.

Credit institutions and credit financial intermediaries

EUR millions

| | Bank overdraft and revolving loans (a)(b) | Extended credit card (b) | Other loans up to EUR 250.000 | | | | Other loans between EUR 250.000 to EUR 1 million | | | | Other loans over EUR 1 million | | | |
|--------|---|--------------------------|-------------------------------|--------------|--------------------------|--------------|--|--------------|--------------------------|--------------|--------------------------------|--------------|--------------------------|--------------|
| | | | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Weighted average rate | Up to 1 year | Over 1 and up to 5 years | Over 5 years |
| | | | | | | | | | | | | | | |
| 11 | 127 506 | 66 | 136 363 | 130 912 | 3 857 | 1 594 | 37 707 | 34 696 | 2 031 | 980 | 353 423 | 324 556 | 15 428 | 13 439 |
| 12 | 119 702 | 62 | 114 377 | 109 925 | 2 933 | 1 519 | 31 577 | 28 983 | 1 629 | 965 | 338 860 | 313 235 | 13 312 | 12 313 |
| 13 | 94 674 | 64 | 106 134 | 100 529 | 4 700 | 905 | 28 291 | 25 235 | 2 373 | 683 | 258 220 | 238 128 | 14 269 | 5 823 |
| 14 | 75 064 | 69 | 112 336 | 105 407 | 5 857 | 1 072 | 34 048 | 29 668 | 3 172 | 1 208 | 210 253 | 195 758 | 9 630 | 4 866 |
| 15 | 81 125 | 72 | 128 707 | 121 826 | 5 218 | 1 664 | 36 763 | 31 908 | 3 371 | 1 485 | 227 160 | 205 050 | 12 174 | 9 937 |
| 15 Apr | 82 803 | 65 | 10 324 | 9 751 | 454 | 118 | 3 051 | 2 663 | 301 | 88 | 17 679 | 15 990 | 739 | 949 |
| May | 81 904 | 65 | 10 595 | 10 015 | 447 | 133 | 3 020 | 2 570 | 319 | 131 | 18 501 | 16 881 | 1 080 | 541 |
| Jun | 83 097 | 64 | 10 996 | 10 351 | 495 | 150 | 3 601 | 3 104 | 361 | 137 | 26 379 | 23 637 | 1 238 | 1 504 |
| Jul | 82 867 | 65 | 12 885 | 12 192 | 539 | 153 | 4 076 | 3 516 | 398 | 161 | 26 780 | 23 583 | 1 673 | 1 524 |
| Aug | 82 546 | 66 | 8 221 | 7 933 | 205 | 83 | 1 966 | 1 785 | 123 | 57 | 13 464 | 12 448 | 751 | 265 |
| Sep | 84 930 | 69 | 11 063 | 10 626 | 326 | 111 | 2 797 | 2 507 | 210 | 80 | 17 410 | 15 763 | 963 | 684 |
| Oct | 85 394 | 71 | 12 006 | 11 452 | 427 | 127 | 3 164 | 2 813 | 234 | 116 | 14 953 | 13 674 | 924 | 355 |
| Nov | 87 141 | 72 | 10 841 | 10 062 | 558 | 221 | 2 907 | 2 419 | 291 | 196 | 14 687 | 13 049 | 976 | 661 |
| Dec | 81 125 | 72 | 12 374 | 11 587 | 537 | 250 | 3 647 | 3 079 | 328 | 239 | 24 494 | 21 438 | 917 | 2 140 |
| 16 Jan | 82 138 | 81 | 9 927 | 9 447 | 317 | 163 | 2 478 | 2 124 | 206 | 148 | 12 412 | 11 561 | 437 | 414 |
| Feb | 84 019 | 80 | 10 253 | 9 604 | 441 | 208 | 2 736 | 2 282 | 288 | 166 | 16 552 | 14 914 | 1 177 | 461 |
| Mar | 83 380 | 81 | 11 078 | 10 285 | 556 | 237 | 3 256 | 2 657 | 374 | 224 | 11 470 | 9 745 | 1 169 | 556 |
| Apr | 84 084 | 81 | 11 739 | 10 920 | 581 | 238 | 3 156 | 2 520 | 412 | 224 | 10 605 | 9 270 | 801 | 534 |
| May | 82 716 | 83 | 10 992 | 10 101 | 640 | 252 | 3 075 | 2 358 | 465 | 252 | 12 162 | 10 450 | 1 041 | 671 |
| Jun | P 82 526 | 79 | 11 442 | 10 276 | 880 | 287 | 3 695 | 2 837 | 585 | 273 | 17 649 | 14 901 | 1 620 | 1 129 |

Nota: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

b. For these instruments, the CBE 1/2010 considers 'new business' as the outstanding amounts at the end of the month. For this reason in both columns the annual amount coincides with last month of the year.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.14 Volumes of new business.

Deposits from households and non-financial corporations. Credit institution and credit financial intermediaries

EUR millions

| | Households and NPISH | | | | | | Non-financial corporations | | | | | | Households and non-financial corporations. Repo |
|--------|----------------------|-----------------------|--------------|--------------------------|--------------|--------|----------------------------|-----------------------|--------------|--------------------------|--------------|---------|---|
| | Over-night (a) | With agreed maturity | | | | Repo | Over-night (a) | With agreed maturity | | | | Repo | |
| | | Weighted average rate | Up to 1 year | Over 1 and up to 2 years | Over 2 years | | | Weighted average rate | Up to 1 year | Over 1 and up to 2 years | Over 2 years | | |
| | | | | | | | | | | | | | |
| 11 | 308 827 | 390 799 | 275 972 | 70 131 | 44 697 | 23 570 | 104 907 | 311 567 | 292 780 | 13 817 | 4 970 | 177 053 | 200 623 |
| 12 | 308 560 | 369 268 | 300 574 | 46 948 | 21 746 | 14 948 | 103 392 | 279 750 | 269 640 | 7 216 | 2 894 | 91 715 | 106 663 |
| 13 | 335 892 | 410 670 | 167 853 | 155 653 | 87 165 | 5 301 | 111 094 | 280 844 | 241 722 | 25 293 | 13 829 | 39 891 | 45 192 |
| 14 | 370 242 | 323 882 | 168 311 | 125 625 | 29 946 | 1 959 | 124 124 | 257 746 | 229 981 | 20 491 | 7 274 | 70 476 | 72 435 |
| 15 | 436 737 | 267 853 | 159 758 | 90 002 | 18 092 | 1 196 | 144 159 | 192 392 | 177 468 | 10 549 | 4 375 | 21 846 | 23 042 |
| 15 Apr | 385 054 | 19 375 | 11 725 | 6 585 | 1 065 | 83 | 129 042 | 20 574 | 19 595 | 705 | 275 | 1 223 | 1 306 |
| May | 392 258 | 20 081 | 12 662 | 6 399 | 1 020 | 85 | 134 603 | 15 613 | 14 616 | 713 | 284 | 1 265 | 1 350 |
| Jun | 407 251 | 21 502 | 13 146 | 7 022 | 1 333 | 91 | 137 718 | 15 977 | 14 534 | 927 | 517 | 1 376 | 1 466 |
| Jul | 410 160 | 23 085 | 14 440 | 7 385 | 1 259 | 130 | 134 170 | 16 887 | 15 386 | 1 133 | 368 | 1 500 | 1 629 |
| Aug | 409 951 | 18 694 | 10 936 | 6 230 | 1 528 | 52 | 136 416 | 13 459 | 12 329 | 813 | 317 | 952 | 1 004 |
| Sep | 415 771 | 22 354 | 13 101 | 7 640 | 1 613 | 66 | 141 978 | 16 219 | 14 991 | 941 | 287 | 1 379 | 1 445 |
| Oct | 418 966 | 25 669 | 15 244 | 8 004 | 2 421 | 108 | 138 484 | 15 043 | 13 839 | 844 | 361 | 1 438 | 1 546 |
| Nov | 426 522 | 25 543 | 14 279 | 8 332 | 2 932 | 125 | 140 976 | 14 438 | 13 412 | 638 | 388 | 1 229 | 1 354 |
| Dec | 436 737 | 27 475 | 15 251 | 10 282 | 1 943 | 161 | 144 159 | 16 071 | 14 254 | 1 246 | 571 | 1 353 | 1 514 |
| 16 Jan | 439 588 | 26 435 | 15 992 | 8 844 | 1 600 | 119 | 143 563 | 13 475 | 12 236 | 994 | 245 | 926 | 1 045 |
| Feb | 440 231 | 26 559 | 15 151 | 9 833 | 1 575 | 46 | 140 308 | 12 303 | 10 842 | 1 060 | 401 | 934 | 981 |
| Mar | 446 472 | 22 802 | 13 566 | 7 917 | 1 318 | 65 | 143 887 | 11 273 | 9 970 | 715 | 588 | 1 002 | 1 067 |
| Apr | 452 343 | 18 903 | 11 805 | 5 784 | 1 314 | 103 | 145 162 | 12 338 | 11 339 | 647 | 352 | 1 025 | 1 128 |
| May | 458 775 | 19 517 | 12 604 | 6 108 | 805 | 54 | 148 782 | 11 058 | 10 084 | 638 | 335 | 1 366 | 1 421 |
| Jun | P 474 693 | 18 375 | 11 964 | 5 626 | 785 | 70 | 155 316 | 12 743 | 11 044 | 1 042 | 657 | 1 275 | 1 344 |

a. For these deposits new business are equivalent to the outstanding amounts at the end of the period.

19. TIPOS DE INTERÉS

B) Tipos de interés aplicados por las IFM a residentes en la UEM

19.15 Volumes of outstanding amounts. Memorandum Item.

Loans to households and NPISHs and non financial corporations. Credit institutions and credit financial intermediaries.

EUR millions

| | Households and NPISHs | | | | | | Non-financial corporations | | | | | |
|--------|-------------------------------|---|---------|--------------------------------|--|---------|-------------------------------|---|---------|--------------------------------|--|---------|
| | Original maturity over 1 year | | | Original maturity over 2 years | | | Original maturity over 1 year | | | Original maturity over 2 years | | |
| | Total | Of which: residual mat. | | Total | Of which: residual mat. | | Total | Of which: residual mat. | | Total | Of which: residual mat. | |
| | Up to 1 year | Over 1 year and interest rate reset up to 12m | | Up to 2 years | Over 2 years and interest rate reset up to 24m | | Up to 1 year | Over 1 year and interest rate reset up to 12m | | Up to 2 years | Over 2 years and interest rate reset up to 24m | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 784 744 | 12 925 | 681 801 | 784 744 | 19 533 | 677 876 | 488 015 | 111 936 | 382 876 | 488 015 | 143 741 | 362 796 |
| 12 | 755 150 | 11 594 | 691 889 | 755 150 | 17 655 | 702 066 | 400 824 | 86 831 | 314 751 | 400 824 | 114 515 | 307 459 |
| 13 | 717 267 | 15 286 | 628 718 | 717 267 | 20 816 | 633 940 | 353 262 | 97 515 | 239 197 | 353 262 | 105 356 | 225 527 |
| 14 | 712 861 | 15 758 | 627 701 | 708 958 | 19 350 | 632 618 | 444 984 | 77 628 | 237 433 | 417 634 | 94 381 | 217 792 |
| 15 | 683 243 | 9 460 | 594 630 | 679 109 | 16 210 | 600 072 | 422 826 | 70 364 | 209 016 | 400 909 | 79 979 | 199 927 |
| 15 Apr | 699 107 | ... | ... | 694 821 | ... | ... | 437 617 | ... | ... | 412 366 | ... | ... |
| May | 696 194 | ... | ... | 691 950 | ... | ... | 434 379 | ... | ... | 409 299 | ... | ... |
| Jun | 693 851 | 14 632 | 607 744 | 689 675 | 20 178 | 612 183 | 431 726 | 83 680 | 216 367 | 406 824 | 95 523 | 204 249 |
| Jul | 692 566 | ... | ... | 688 369 | ... | ... | 429 679 | ... | ... | 403 505 | ... | ... |
| Aug | 690 038 | ... | ... | 685 908 | ... | ... | 425 817 | ... | ... | 400 157 | ... | ... |
| Sep | 688 172 | 10 137 | 603 666 | 683 983 | 17 016 | 607 779 | 424 112 | 72 458 | 210 083 | 398 764 | 83 614 | 199 546 |
| Oct | 687 197 | ... | ... | 682 976 | ... | ... | 430 682 | ... | ... | 405 356 | ... | ... |
| Nov | 685 667 | ... | ... | 681 448 | ... | ... | 424 964 | ... | ... | 402 274 | ... | ... |
| Dec | 683 243 | 9 460 | 594 630 | 679 109 | 16 210 | 600 072 | 422 826 | 70 364 | 209 016 | 400 909 | 79 979 | 199 927 |
| 16 Jan | 681 728 | ... | ... | 677 566 | ... | ... | 420 650 | ... | ... | 398 397 | ... | ... |
| Feb | 681 059 | ... | ... | 677 011 | ... | ... | 422 306 | ... | ... | 399 637 | ... | ... |
| Mar | 680 525 | 9 868 | 588 992 | 676 328 | 16 846 | 593 110 | 422 786 | 64 686 | 215 518 | 399 515 | 83 323 | 197 414 |
| Apr | 680 297 | ... | ... | 676 028 | ... | ... | 417 992 | ... | ... | 394 259 | ... | ... |
| May | 678 821 | ... | ... | 674 503 | ... | ... | 416 400 | ... | ... | 393 306 | ... | ... |
| Jun | P 679 027 | ... | ... | 674 648 | ... | ... | 414 398 | ... | ... | 391 292 | ... | ... |

Note: The terms refer to the original maturity. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.16 Volumes of outstanding amounts.

Loans to households and NPISHs and non financial corporations. Credit institutions and credit financial intermediaries

EUR millions

| | Households and NPISHs | | | | | | | | Non-financial corporations | | | |
|--------|----------------------------|--------------|--------------------------|--------------|-----------------------------------|--------------|--------------------------|--------------|----------------------------|--------------|--------------------------|--------------|
| | Lending for house purchase | | | | Consumer credit and other lending | | | | | | | |
| | Total | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Total | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Total | Up to 1 year | Over 1 and up to 5 years | Over 5 years |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 650 473 | 1 641 | 2 433 | 646 399 | 199 174 | 29 909 | 30 921 | 138 345 | 848 598 | 149 951 | 210 633 | 488 015 |
| 12 | 628 444 | 1 671 | 1 708 | 625 064 | 186 655 | 29 652 | 26 917 | 130 086 | 718 969 | 139 467 | 178 679 | 400 824 |
| 13 | 601 415 | 177 | 1 686 | 599 553 | 170 701 | 28 095 | 24 892 | 117 715 | 616 671 | 112 580 | 150 830 | 353 262 |
| 14 | 576 696 | 189 | 1 977 | 574 530 | 162 546 | 26 191 | 26 144 | 110 210 | 547 588 | 102 604 | 133 457 | 311 527 |
| 15 | 549 238 | 259 | 1 890 | 547 089 | 162 039 | 27 775 | 29 544 | 104 720 | 520 691 | 97 864 | 128 003 | 294 823 |
| 15 Apr | 565 146 | 197 | 1 948 | 563 001 | 160 706 | 26 547 | 26 804 | 107 354 | 542 395 | 104 778 | 133 426 | 304 191 |
| May | 562 348 | 198 | 1 919 | 560 230 | 160 353 | 26 308 | 27 121 | 106 923 | 534 663 | 100 283 | 132 679 | 301 701 |
| Jun | 560 913 | 206 | 1 908 | 558 800 | 166 786 | 33 642 | 27 408 | 105 735 | 533 023 | 101 297 | 131 797 | 299 928 |
| Jul | 559 243 | 227 | 1 910 | 557 105 | 160 731 | 27 180 | 27 868 | 105 682 | 531 652 | 101 973 | 130 055 | 299 624 |
| Aug | 556 993 | 244 | 1 911 | 554 838 | 160 008 | 26 719 | 28 015 | 105 273 | 524 546 | 98 729 | 128 149 | 297 668 |
| Sep | 554 757 | 268 | 1 892 | 552 597 | 160 434 | 26 750 | 28 425 | 105 259 | 524 545 | 100 433 | 127 988 | 296 124 |
| Oct | 553 410 | 265 | 1 898 | 551 247 | 161 092 | 27 040 | 28 860 | 105 192 | 526 172 | 95 490 | 132 219 | 298 462 |
| Nov | 552 093 | 264 | 1 901 | 549 928 | 168 241 | 34 403 | 29 224 | 104 614 | 524 934 | 99 969 | 129 580 | 295 384 |
| Dec | 549 238 | 259 | 1 890 | 547 089 | 162 039 | 27 775 | 29 544 | 104 720 | 520 691 | 97 864 | 128 003 | 294 823 |
| 16 Jan | 548 205 | 263 | 1 894 | 546 047 | 160 896 | 27 109 | 29 638 | 104 149 | 517 391 | 96 741 | 128 526 | 292 124 |
| Feb | 546 508 | 229 | 1 711 | 544 568 | 159 978 | 25 198 | 30 101 | 104 678 | 516 998 | 94 691 | 130 565 | 291 741 |
| Mar | 544 111 | 223 | 1 450 | 542 439 | 161 752 | 25 115 | 30 864 | 105 772 | 513 850 | 91 064 | 131 458 | 291 328 |
| Apr | 543 386 | 222 | 1 439 | 541 725 | 162 352 | 25 219 | 31 182 | 105 951 | 510 044 | 92 051 | 132 086 | 285 906 |
| May | 541 770 | 224 | 1 402 | 540 144 | 162 881 | 25 606 | 31 470 | 105 804 | 505 999 | 89 599 | 130 536 | 285 864 |
| Jun P | 540 932 | 229 | 1 380 | 539 322 | 171 069 | 32 744 | 32 004 | 106 321 | 507 705 | 93 307 | 130 443 | 283 955 |

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over five years'.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.17 Volumes of outstanding amounts.

Deposits from households and NPISHs and non-financial corporations. Credit institution and credit financial intermediaries

EUR millions

| | Households and NPISHs | | | | | Non-financial corporations | | | | | Households and NPISHs and non-financial corporations. Repos |
|--------|-----------------------|----------------------|---------------|--------------|-------|----------------------------|----------------------|---------------|--------------|-------|---|
| | Over-night | With agreed maturity | | | Repo | Over-night | With agreed maturity | | | Repo | |
| | | Total | Up to 2 years | Over 2 years | | | Total | Up to 2 years | Over 2 years | | |
| | 1 | 2 | 4 | 5 | 6 | 7 | 8 | 9 | 11 | 12 | |
| 11 | 308 827 | 418 957 | 319 483 | 99 474 | 1 500 | 104 907 | 93 174 | 83 187 | 9 987 | 5 344 | 6 844 |
| 12 | 308 560 | 423 693 | 331 657 | 92 036 | 1 531 | 103 392 | 82 529 | 75 421 | 7 108 | 5 257 | 6 788 |
| 13 | 335 892 | 424 269 | 288 810 | 135 459 | 495 | 111 094 | 86 049 | 69 989 | 16 060 | 7 090 | 7 584 |
| 14 | 370 242 | 385 219 | 268 732 | 116 488 | 365 | 124 124 | 68 353 | 53 148 | 15 206 | 9 615 | 9 979 |
| 15 | 436 737 | 318 597 | 248 307 | 70 289 | 700 | 144 159 | 55 655 | 45 425 | 10 230 | 911 | 1 611 |
| 15 Apr | 385 054 | 364 236 | 257 538 | 106 699 | 266 | 129 042 | 61 577 | 48 452 | 13 125 | 1 099 | 1 365 |
| May | 392 258 | 355 698 | 253 406 | 102 292 | 317 | 134 603 | 59 854 | 46 839 | 13 015 | 1 026 | 1 344 |
| Jun | 407 251 | 347 842 | 250 499 | 97 343 | 283 | 137 718 | 59 104 | 46 677 | 12 427 | 1 010 | 1 292 |
| Jul | 410 160 | 341 401 | 248 255 | 93 146 | 392 | 134 170 | 58 866 | 46 926 | 11 940 | 1 006 | 1 397 |
| Aug | 409 951 | 336 524 | 247 495 | 89 029 | 423 | 136 416 | 58 693 | 47 130 | 11 563 | 1 008 | 1 431 |
| Sep | 415 771 | 332 073 | 246 906 | 85 167 | 436 | 141 978 | 56 946 | 45 664 | 11 282 | 1 082 | 1 518 |
| Oct | 418 966 | 328 677 | 248 190 | 80 487 | 537 | 138 484 | 56 869 | 45 981 | 10 888 | 1 170 | 1 707 |
| Nov | 426 522 | 321 432 | 246 477 | 74 955 | 650 | 140 976 | 55 281 | 44 880 | 10 401 | 1 065 | 1 715 |
| Dec | 436 737 | 318 597 | 248 307 | 70 289 | 700 | 144 159 | 55 655 | 45 425 | 10 230 | 911 | 1 611 |
| 16 Jan | 439 588 | 315 583 | 249 752 | 65 831 | 714 | 143 563 | 53 589 | 44 063 | 9 525 | 948 | 1 662 |
| Feb | 440 231 | 314 095 | 252 811 | 61 284 | 712 | 140 308 | 55 174 | 45 885 | 9 289 | 826 | 1 538 |
| Mar | 446 472 | 311 625 | 254 482 | 57 142 | 516 | 143 887 | 53 963 | 44 813 | 9 150 | 976 | 1 493 |
| Apr | 452 343 | 307 756 | 253 876 | 53 880 | 585 | 145 162 | 53 266 | 44 607 | 8 658 | 787 | 1 373 |
| May | 458 775 | 302 308 | 252 314 | 49 994 | 614 | 148 782 | 51 886 | 43 680 | 8 206 | 848 | 1 461 |
| Jun P | 474 693 | 296 793 | 249 959 | 46 834 | 568 | 155 316 | 50 497 | 42 272 | 8 225 | 1 041 | 1 609 |

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
A) Exchange rates

20.1 Exchange rates for the euro (a)

European Central Bank and IMF for XDR

Units of national currency per euro. Average daily data

| | 1 US dollar (USD) | 2 Japanese yen (JPY) | 3 Swiss franc (CHF) | 4 Pound sterling (GBP) | 5 Swedish krona (SEK) | 6 Danish krone (DKK) | 7 Norwegian krone (NOK) | 8 Canadian dollar (CAD) | 9 Australian dollar (AUD) | 10 New Zealand dollar (NZD) | 11 Memorandum item: SDR (XDR) |
|---------------|----------------------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------------|---|
| 10 | 1.3257 | 116.24 | 1.3803 | 0.85784 | 9.5373 | 7.4473 | 8.0043 | 1.3651 | 1.4423 | 1.8377 | 0.8687 |
| 11 | 1.3920 | 110.96 | 1.2326 | 0.86788 | 9.0298 | 7.4506 | 7.7934 | 1.3761 | 1.3484 | 1.7600 | 0.8813 |
| 12 | 1.2848 | 102.49 | 1.2053 | 0.81087 | 8.7041 | 7.4437 | 7.4751 | 1.2842 | 1.2407 | 1.5867 | 0.8390 |
| 13 | 1.3281 | 129.66 | 1.2311 | 0.84926 | 8.6515 | 7.4579 | 7.8067 | 1.3684 | 1.3777 | 1.6206 | 0.8739 |
| 14 | 1.3285 | 140.31 | 1.2146 | 0.80612 | 9.0985 | 7.4548 | 8.3544 | 1.4661 | 1.4719 | 1.5995 | 0.8739 |
| 15 | 1.1095 | 134.31 | 1.0679 | 0.72584 | 9.3535 | 7.4587 | 8.9496 | 1.4186 | 1.4777 | 1.5930 | 0.7930 |
| 15 Feb | 1.1350 | 134.69 | 1.0618 | 0.74051 | 9.4901 | 7.4501 | 8.6188 | 1.4199 | 1.4568 | 1.5236 | 0.8034 |
| Mar | 1.0838 | 130.41 | 1.0608 | 0.72358 | 9.2449 | 7.4593 | 8.6434 | 1.3661 | 1.4008 | 1.4506 | 0.7824 |
| Apr | 1.0779 | 128.94 | 1.0379 | 0.72116 | 9.3254 | 7.4655 | 8.5057 | 1.3313 | 1.3939 | 1.4217 | 0.7793 |
| May | 1.1150 | 134.75 | 1.0391 | 0.72124 | 9.3037 | 7.4612 | 8.4103 | 1.3568 | 1.4123 | 1.5112 | 0.7945 |
| Jun | 1.1213 | 138.74 | 1.0455 | 0.72078 | 9.2722 | 7.4603 | 8.7550 | 1.3854 | 1.4530 | 1.6046 | 0.7982 |
| Jul | 1.0996 | 135.68 | 1.0492 | 0.70685 | 9.3860 | 7.4616 | 8.9357 | 1.4124 | 1.4844 | 1.6542 | 0.7873 |
| Aug | 1.1139 | 137.12 | 1.0777 | 0.71423 | 9.5155 | 7.4627 | 9.1815 | 1.4637 | 1.5269 | 1.7001 | 0.7942 |
| Sep | 1.1221 | 134.85 | 1.0913 | 0.73129 | 9.3924 | 7.4610 | 9.3075 | 1.4882 | 1.5900 | 1.7714 | 0.7982 |
| Oct | 1.1235 | 134.84 | 1.0882 | 0.73287 | 9.3485 | 7.4601 | 9.2892 | 1.4685 | 1.5586 | 1.6794 | 0.7985 |
| Nov | 1.0736 | 131.60 | 1.0833 | 0.70658 | 9.3133 | 7.4602 | 9.2572 | 1.4248 | 1.5011 | 1.6365 | 0.7777 |
| Dec | 1.0877 | 132.36 | 1.0827 | 0.72595 | 9.2451 | 7.4612 | 9.4642 | 1.4904 | 1.5009 | 1.6133 | 0.7850 |
| 16 Jan | 1.0860 | 128.32 | 1.0941 | 0.75459 | 9.2826 | 7.4619 | 9.5899 | 1.5447 | 1.5510 | 1.6654 | 0.7857 |
| Feb | 1.1093 | 127.35 | 1.1018 | 0.77559 | 9.4105 | 7.4628 | 9.5628 | 1.5317 | 1.5556 | 1.6732 | 0.7960 |
| Mar | 1.1100 | 125.39 | 1.0920 | 0.78020 | 9.2848 | 7.4569 | 9.4300 | 1.4697 | 1.4823 | 1.6481 | 0.7957 |
| Apr | 1.1339 | 124.29 | 1.0930 | 0.79230 | 9.2027 | 7.4427 | 9.3224 | 1.4559 | 1.4802 | 1.6458 | 0.8049 |
| May | 1.1311 | 123.21 | 1.1059 | 0.77779 | 9.2948 | 7.4386 | 9.3036 | 1.4626 | 1.5461 | 1.6628 | 0.8020 |
| Jun | 1.1229 | 118.45 | 1.0894 | 0.79049 | 9.3338 | 7.4371 | 9.3278 | 1.4477 | 1.5173 | 1.5955 | 0.7977 |
| Jul | 1.1069 | 115.25 | 1.0867 | 0.84106 | 9.4742 | 7.4390 | 9.3690 | 1.4428 | 1.4694 | 1.5514 | 0.7958 |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
A) Exchange rates

20.2 Exchange rates for the euro (a)

European Central Bank

Units of national currency per euro. Average daily data

| | 1 Cyprus pound (b)(CYP) | 2 Czech koruna (CZK) | 3 Hungarian forint (HUF) | 4 Polish zloty (PLN) | 5 Slovenian tolar (c)(SIT) | 6 Estonian kroon (e)(EEK) | 7 Slovakian koruna (d)(SKK) | 8 Icelandic krona (ISK) | 9 Latvian lats (f)(LVL) |
|---------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|--------------------------------------|----------------------------------|----------------------------------|
| 10 | ... | 25.284 | 275.48 | 3.9947 | ... | 15.6466 | ... | ... | 0.7087 |
| 11 | ... | 24.590 | 279.37 | 4.1206 | ... | ... | ... | ... | 0.7063 |
| 12 | ... | 25.149 | 289.25 | 4.1847 | ... | ... | ... | ... | 0.6973 |
| 13 | ... | 25.980 | 296.87 | 4.1975 | ... | ... | ... | ... | 0.7015 |
| 14 | ... | 27.536 | 308.71 | 4.1843 | ... | ... | ... | ... | ... |
| 15 | ... | 27.279 | 310.00 | 4.1841 | ... | ... | ... | ... | ... |
| 15 Feb | ... | 27.608 | 306.88 | 4.1760 | ... | ... | ... | ... | ... |
| Mar | ... | 27.379 | 303.45 | 4.1259 | ... | ... | ... | ... | ... |
| Apr | ... | 27.439 | 299.43 | 4.0180 | ... | ... | ... | ... | ... |
| May | ... | 27.397 | 306.33 | 4.0811 | ... | ... | ... | ... | ... |
| Jun | ... | 27.307 | 311.96 | 4.1586 | ... | ... | ... | ... | ... |
| Jul | ... | 27.094 | 311.53 | 4.1524 | ... | ... | ... | ... | ... |
| Aug | ... | 27.041 | 311.61 | 4.1953 | ... | ... | ... | ... | ... |
| Sep | ... | 27.089 | 313.14 | 4.2176 | ... | ... | ... | ... | ... |
| Oct | ... | 27.105 | 311.27 | 4.2508 | ... | ... | ... | ... | ... |
| Nov | ... | 27.039 | 312.27 | 4.2494 | ... | ... | ... | ... | ... |
| Dec | ... | 27.027 | 314.40 | 4.2900 | ... | ... | ... | ... | ... |
| 16 Jan | ... | 27.027 | 314.68 | 4.4074 | ... | ... | ... | ... | ... |
| Feb | ... | 27.040 | 310.37 | 4.3970 | ... | ... | ... | ... | ... |
| Mar | ... | 27.051 | 311.15 | 4.2932 | ... | ... | ... | ... | ... |
| Apr | ... | 27.031 | 311.46 | 4.3106 | ... | ... | ... | ... | ... |
| May | ... | 27.026 | 314.58 | 4.4039 | ... | ... | ... | ... | ... |
| Jun | ... | 27.061 | 313.98 | 4.3996 | ... | ... | ... | ... | ... |
| Jul | ... | 27.042 | 314.35 | 4.3964 | ... | ... | ... | ... | ... |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.3 Exchange rates for the euro (a)

| European Central Bank | | | | | Units of national currency per euro. Average daily data | | | | |
|-----------------------|----------------------------------|---------------------------|------------------------------|----------------------------------|---|------------------------------|--------------------------------|--------------------------------|------------------------------|
| | Romanian leu (b) (ROL/RON) | Bulgarian lev (BGN) | Maltese lira (c) (MTL) | Turkish lira (d) (TRL/TRY) | Lithuanian litas (e) (LTL) | Hong Kong dollar (HKD) | Singaporean dollar (SGD) | South African rand (ZAR) | South Korean won (KRW) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 4.2111 | 1.9558 | ... | 1.9965 | 3.4528 | 10.2994 | 1.8055 | 9.6984 | 1 531.82 |
| 11 | 4.2386 | 1.9558 | ... | 2.3378 | 3.4528 | 10.8362 | 1.7489 | 10.0970 | 1 541.23 |
| 12 | 4.4585 | 1.9558 | ... | 2.3135 | 3.4528 | 9.9663 | 1.6055 | 10.5511 | 1 447.69 |
| 13 | 4.4194 | 1.9558 | ... | 2.5335 | 3.4528 | 10.3016 | 1.6619 | 12.8330 | 1 453.91 |
| 14 | 4.4441 | 1.9558 | ... | 2.9065 | 3.4528 | 10.3025 | 1.6823 | 14.4037 | 1 398.14 |
| 15 | 4.4454 | 1.9558 | ... | 3.0255 | ... | 8.6014 | 1.5255 | 14.1723 | 1 256.54 |
| 15 Feb | 4.4334 | 1.9558 | ... | 2.7958 | ... | 8.8020 | 1.5382 | 13.1532 | 1 250.50 |
| Mar | 4.4339 | 1.9558 | ... | 2.8077 | ... | 8.4081 | 1.4913 | 13.0756 | 1 205.92 |
| Apr | 4.4155 | 1.9558 | ... | 2.8743 | ... | 8.3550 | 1.4539 | 12.9588 | 1 170.32 |
| May | 4.4477 | 1.9558 | ... | 2.9491 | ... | 8.6436 | 1.4882 | 13.3506 | 1 220.20 |
| Jun | 4.4671 | 1.9558 | ... | 3.0299 | ... | 8.6935 | 1.5091 | 13.7965 | 1 248.79 |
| Jul | 4.4391 | 1.9558 | ... | 2.9705 | ... | 8.5236 | 1.4972 | 13.6973 | 1 260.75 |
| Aug | 4.4235 | 1.9558 | ... | 3.1826 | ... | 8.6358 | 1.5573 | 14.3821 | 1 313.48 |
| Sep | 4.4236 | 1.9558 | ... | 3.3835 | ... | 8.6966 | 1.5879 | 15.3065 | 1 329.94 |
| Oct | 4.4227 | 1.9558 | ... | 3.2887 | ... | 8.7073 | 1.5731 | 15.1579 | 1 286.06 |
| Nov | 4.4453 | 1.9558 | ... | 3.0849 | ... | 8.3211 | 1.5181 | 15.1743 | 1 239.19 |
| Dec | 4.5033 | 1.9558 | ... | 3.1800 | ... | 8.4307 | 1.5321 | 16.3210 | 1 277.56 |
| 16 Jan | 4.5311 | 1.9558 | ... | 3.2713 | ... | 8.4509 | 1.5561 | 17.7592 | 1 307.56 |
| Feb | 4.4814 | 1.9558 | ... | 3.2638 | ... | 8.6333 | 1.5596 | 17.4987 | 1 349.77 |
| Mar | 4.4666 | 1.9558 | ... | 3.2072 | ... | 8.6152 | 1.5247 | 17.1222 | 1 314.89 |
| Apr | 4.4724 | 1.9558 | ... | 3.2135 | ... | 8.7954 | 1.5308 | 16.5695 | 1 300.58 |
| May | 4.4991 | 1.9558 | ... | 3.3230 | ... | 8.7815 | 1.5494 | 17.3357 | 1 329.46 |
| Jun | 4.5230 | 1.9558 | ... | 3.2737 | ... | 8.7162 | 1.5205 | 16.9371 | 1 310.59 |
| Jul | 4.4856 | 1.9558 | ... | 3.2786 | ... | 8.5858 | 1.4949 | 15.9449 | 1 264.05 |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.4 Exchange rates for the euro (a)

| | European Central Bank | | | | | Units of national currency per euro. Average daily data | | | | |
|--------|-----------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|---|-----------------------|--------------------------|----------------------------|--------------------------|
| | Chinese yuan renminbi (CNY) | Croatian kuna (HRK) | Indonesian rupiah (IDR) | Malaysian ringgit (MYR) | Philippine peso (PHP) | Russian rouble (RUB) | Thai baht (THB) | Mexican peso (MXN) | Brazilian real (BRL) | Indian rupee (INR) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | 8.9712 | 7.2891 | 12 041.70 | 4.2668 | 59.739 | 40.263 | 42.014 | 16.737 | 2.331 | 60.588 |
| 11 | 8.9960 | 7.4390 | 12 206.51 | 4.2558 | 60.260 | 40.885 | 42.429 | 17.288 | 2.327 | 64.886 |
| 12 | 8.1052 | 7.5217 | 12 045.73 | 3.9672 | 54.246 | 39.926 | 39.928 | 16.903 | 2.508 | 68.597 |
| 13 | 8.1646 | 7.5786 | 13 857.50 | 4.1855 | 56.428 | 42.337 | 40.830 | 16.964 | 2.869 | 77.930 |
| 14 | 8.1857 | 7.6344 | 15 748.92 | 4.3446 | 58.979 | 50.952 | 43.147 | 17.655 | 3.121 | 81.041 |
| 15 | 6.9733 | 7.6137 | 14 870.39 | 4.3373 | 50.522 | 68.072 | 38.028 | 17.616 | 3.700 | 71.196 |
| 15 Feb | 7.0960 | 7.7114 | 14 504.3 | 4.0822 | 50.174 | 73.074 | 36.963 | 16.931 | 3.198 | 70.436 |
| Mar | 6.7623 | 7.6467 | 14 152.2 | 3.9889 | 48.227 | 65.140 | 35.355 | 16.494 | 3.400 | 67.739 |
| Apr | 6.6863 | 7.5896 | 13 950.5 | 3.9118 | 47.863 | 56.742 | 35.072 | 16.429 | 3.280 | 67.643 |
| May | 6.9165 | 7.5591 | 14 650.4 | 4.0191 | 49.741 | 56.374 | 37.408 | 17.038 | 3.411 | 71.115 |
| Jun | 6.9587 | 7.5719 | 14 919.4 | 4.1949 | 50.508 | 61.239 | 37.818 | 17.347 | 3.494 | 71.587 |
| Jul | 6.8269 | 7.5863 | 14 720.4 | 4.1824 | 49.814 | 63.208 | 37.760 | 17.530 | 3.541 | 69.996 |
| Aug | 7.0626 | 7.5578 | 15 370.9 | 4.5297 | 51.536 | 73.360 | 39.465 | 18.433 | 3.912 | 72.536 |
| Sep | 7.1462 | 7.5890 | 16 175.8 | 4.8286 | 52.456 | 74.804 | 40.426 | 18.882 | 4.367 | 74.299 |
| Oct | 7.1346 | 7.6208 | 15 482.5 | 4.7818 | 52.070 | 70.949 | 40.092 | 18.622 | 4.360 | 73.112 |
| Nov | 6.8398 | 7.6074 | 14 686.0 | 4.6328 | 50.537 | 69.790 | 38.432 | 17.860 | 4.060 | 71.041 |
| Dec | 7.0193 | 7.6397 | 15 087.4 | 4.6615 | 51.337 | 76.358 | 39.162 | 18.550 | 4.214 | 72.385 |
| 16 Jan | 7.1393 | 7.6582 | 15 069.8 | 4.7162 | 51.654 | 83.864 | 39.249 | 19.604 | 4.402 | 73.204 |
| Feb | 7.2658 | 7.6355 | 14 985.3 | 4.6411 | 52.816 | 85.616 | 39.507 | 20.483 | 4.395 | 75.717 |
| Mar | 7.2220 | 7.5593 | 14 629.6 | 4.5167 | 51.722 | 77.939 | 39.089 | 19.594 | 4.120 | 74.302 |
| Apr | 7.3461 | 7.4947 | 14 932.2 | 4.4232 | 52.598 | 75.433 | 39.780 | 19.840 | 4.037 | 75.382 |
| May | 7.3864 | 7.4979 | 15 188.8 | 4.5755 | 52.951 | 74.474 | 40.064 | 20.496 | 3.998 | 75.702 |
| Jun | 7.4023 | 7.5204 | 14 969.0 | 4.5760 | 52.172 | 73.147 | 39.624 | 20.943 | 3.857 | 75.559 |
| Jul | 7.3910 | 7.4930 | 14 520.9 | 4.4471 | 52.102 | 71.242 | 38.794 | 20.545 | 3.626 | 74.374 |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
A) Exchange rates

20.5 US dollar exchange rates (a)

| | European Central Bank | | | | | Units of national currency per US dollar. Average daily data | | | | | | |
|--------|-----------------------|--------------|-------------|----------------|---------------|--|-----------------|-----------------|-------------------|--------------------|----------------------------|--|
| | Euro | Japanese yen | Swiss franc | Pound sterling | Swedish krona | Danish krone | Norwegian krone | Canadian dollar | Australian dollar | New Zealand dollar | Memorandum item: SDR (XDR) | |
| | (EUR) | (JPY) | (CHF) | (GBP) | (SEK) | (DKK) | (NOK) | (CAD) | (AUD) | (NZD) | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 10 | 0.756 | 87.7 | 1.043 | 0.648 | 7.21 | 5.63 | 6.05 | 1.030 | 1.090 | 1.387 | 0.656 | |
| 11 | 0.719 | 79.7 | 0.887 | 0.624 | 6.50 | 5.36 | 5.61 | 0.989 | 0.970 | 1.266 | 0.633 | |
| 12 | 0.779 | 79.7 | 0.939 | 0.631 | 6.78 | 5.80 | 5.82 | 1.000 | 0.966 | 1.236 | 0.653 | |
| 13 | 0.753 | 97.6 | 0.927 | 0.640 | 6.51 | 5.62 | 5.88 | 1.030 | 1.037 | 1.220 | 0.658 | |
| 14 | 0.754 | 105.8 | 0.916 | 0.607 | 6.86 | 5.62 | 6.30 | 1.104 | 1.109 | 1.206 | 0.658 | |
| 15 | 0.902 | 121.1 | 0.963 | 0.654 | 8.43 | 6.73 | 8.07 | 1.279 | 1.332 | 1.436 | 0.715 | |
| 15 Feb | 0.881 | 118.7 | 0.936 | 0.652 | 8.36 | 6.56 | 7.59 | 1.251 | 1.284 | 1.342 | 0.708 | |
| Mar | 0.923 | 120.3 | 0.979 | 0.668 | 8.53 | 6.89 | 7.98 | 1.261 | 1.293 | 1.339 | 0.722 | |
| Apr | 0.928 | 119.6 | 0.963 | 0.669 | 8.65 | 6.93 | 7.89 | 1.235 | 1.293 | 1.319 | 0.723 | |
| May | 0.897 | 120.9 | 0.932 | 0.647 | 8.35 | 6.69 | 7.54 | 1.217 | 1.267 | 1.356 | 0.712 | |
| Jun | 0.892 | 123.7 | 0.932 | 0.643 | 8.27 | 6.65 | 7.81 | 1.236 | 1.296 | 1.431 | 0.712 | |
| Jul | 0.909 | 123.4 | 0.954 | 0.643 | 8.54 | 6.79 | 8.13 | 1.285 | 1.350 | 1.504 | 0.716 | |
| Aug | 0.898 | 123.1 | 0.968 | 0.641 | 8.54 | 6.70 | 8.24 | 1.314 | 1.371 | 1.526 | 0.713 | |
| Sep | 0.891 | 120.2 | 0.973 | 0.652 | 8.37 | 6.65 | 8.30 | 1.326 | 1.417 | 1.579 | 0.711 | |
| Oct | 0.890 | 120.0 | 0.969 | 0.652 | 8.32 | 6.64 | 8.27 | 1.307 | 1.387 | 1.495 | 0.711 | |
| Nov | 0.931 | 122.6 | 1.009 | 0.658 | 8.68 | 6.95 | 8.62 | 1.327 | 1.398 | 1.525 | 0.723 | |
| Dec | 0.919 | 121.7 | 0.995 | 0.667 | 8.50 | 6.86 | 8.70 | 1.370 | 1.380 | 1.483 | 0.722 | |
| 16 Jan | 0.921 | 118.2 | 1.007 | 0.695 | 8.55 | 6.87 | 8.83 | 1.422 | 1.428 | 1.534 | 0.724 | |
| Feb | 0.901 | 114.8 | 0.993 | 0.699 | 8.48 | 6.73 | 8.62 | 1.381 | 1.402 | 1.508 | 0.718 | |
| Mar | 0.901 | 113.0 | 0.984 | 0.703 | 8.37 | 6.72 | 8.50 | 1.324 | 1.336 | 1.485 | 0.717 | |
| Apr | 0.882 | 109.6 | 0.964 | 0.699 | 8.12 | 6.56 | 8.22 | 1.284 | 1.305 | 1.451 | 0.710 | |
| May | 0.884 | 108.9 | 0.978 | 0.688 | 8.22 | 6.58 | 8.23 | 1.293 | 1.367 | 1.470 | 0.709 | |
| Jun | 0.891 | 105.5 | 0.970 | 0.704 | 8.31 | 6.62 | 8.31 | 1.289 | 1.351 | 1.421 | 0.710 | |
| Jul | 0.903 | 104.1 | 0.982 | 0.760 | 8.56 | 6.72 | 8.46 | 1.304 | 1.328 | 1.402 | 0.719 | |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
B) Competitiveness indices

20.6 Indices of Spanish competitiveness vis-à-vis the euro area and the EU-28 (a) (b)

Base 1999 Q1 = 100

| | Vis-à-vis the euro area | | | | | Vis-à-vis the EU-28 | | | | | | | | |
|--------|--|---|--|---|--|--|---|--|---|-----------------------------|--|---|--|---|
| | Based on consumer prices (HICP) | Based on producer prices (PPI) | Based on total unit labour costs (ULCT)(f) | Based on manufactu- ring unit labour costs (ULCM)(f) | Based on export unit values (EUVI) | Total (c) | | | | Nominal component (d) | Price component (e) | | | |
| | Based on consumer prices (HICP) | Based on producer prices (PPI) | Based on total unit labour costs (ULCT)(f) | Based on export unit values (EUVI)(g) | | Based on consumer prices (HICP) | Based on producer prices (PPI) | Based on total unit labour costs (ULCT)(f) | Based on export unit values (EUVI)(g) | | Based on consumer prices (HICP) | Based on producer prices (PPI) | Based on total unit labour costs (ULCT)(f) | Based on export unit values (EUVI)(g) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 09 | 109.3 | 108.0 | 114.6 | 115.6 | 103.8 | 110.5 | 109.2 | 114.6 | 102.8 | 102.7 | 107.6 | 106.4 | 111.6 | 100.4 |
| 10 | 110.0 | 108.7 | 113.4 | 122.5 | 104.8 | 110.0 | 109.0 | 112.2 | 103.0 | 101.9 | 107.9 | 107.0 | 110.1 | 101.4 |
| 11 | 110.4 | 109.8 | 111.7 | 123.8 | 104.5 | 110.2 | 110.0 | 110.6 | 102.6 | 101.9 | 108.1 | 107.9 | 108.5 | 101.0 |
| 12 | 110.3 | 110.5 | 106.2 | 120.6 | 104.8 | 109.6 | 110.1 | 104.6 | 102.7 | 101.5 | 108.0 | 108.5 | 103.1 | 101.6 |
| 13 | 110.5 | 110.8 | 104.6 | 117.3 | 103.4 | 110.2 | 110.7 | 103.6 | 101.5 | 101.9 | 108.1 | 108.6 | 101.7 | 99.9 |
| 14 | 109.8 | 110.4 | 102.7 | 115.7 | 101.7 | 109.2 | 110.0 | 101.7 | 100.0 | 101.7 | 107.3 | 108.2 | 99.9 | 98.6 |
| 15 | 108.9 | 111.2 | 102.4 | 114.3 | 100.3 | 107.5 | 110.0 | 100.5 | 98.6 | 100.9 | 106.5 | 109.0 | 99.6 | 98.1 |
| 15 Apr | 109.4 | 111.4 | ... | ... | 100.0 | 107.8 | 110.1 | ... | 98.1 | 100.7 | 107.0 | 109.3 | ... | 97.7 |
| May | 109.7 | 111.6 | ... | ... | 100.7 | 108.1 | 110.3 | ... | 98.9 | 100.8 | 107.3 | 109.4 | ... | 98.5 |
| Jun | 109.9 | 111.6 | 102.4 | 115.6 | 100.2 | 108.4 | 110.4 | 100.4 | 98.5 | 100.9 | 107.5 | 109.4 | 99.6 | 98.1 |
| Jul | 108.8 | 111.6 | ... | ... | 100.9 | 107.1 | 110.1 | ... | 99.2 | 100.7 | 106.3 | 109.4 | ... | 98.8 |
| Aug | 108.2 | 111.4 | ... | ... | 100.3 | 106.7 | 110.1 | ... | 98.7 | 100.8 | 105.8 | 109.2 | ... | 98.2 |
| Sep | 108.5 | 111.3 | 102.0 | 114.0 | 100.4 | 107.2 | 110.2 | 100.1 | 98.9 | 101.0 | 106.1 | 109.1 | 99.2 | 98.2 |
| Oct | 108.8 | 111.0 | ... | ... | 99.9 | 107.5 | 109.9 | ... | 98.4 | 101.0 | 106.3 | 108.8 | ... | 97.7 |
| Nov | 109.3 | 110.8 | ... | ... | 100.0 | 107.6 | 109.4 | ... | 98.3 | 100.7 | 106.8 | 108.6 | ... | 97.9 |
| Dec | 108.8 | 110.7 | 102.1 | 112.6 | 99.3 | 107.5 | 109.4 | 100.3 | 97.8 | 101.0 | 106.4 | 108.4 | 99.4 | 97.2 |
| 16 Jan | 107.5 | 110.4 | ... | ... | 99.4 | 106.5 | 109.6 | ... | 97.9 | 101.4 | 105.0 | 108.1 | ... | 97.0 |
| Feb | 106.8 | 110.1 | ... | ... | 99.8 | 105.9 | 109.5 | ... | 98.3 | 101.6 | 104.3 | 107.8 | ... | 97.1 |
| Mar | 107.7 | 110.7 | 101.3 | 112.8 | 100.5 | 107.0 | 110.0 | 100.1 | 98.8 | 101.6 | 105.3 | 108.3 | 98.6 | 97.6 |
| Apr | 108.2 | 111.0 | ... | ... | ... | 107.6 | 110.4 | ... | ... | 101.7 | 105.8 | 108.6 | ... | ... |
| May | 108.4 | 111.2 | ... | ... | ... | 107.7 | 110.6 | ... | ... | 101.6 | 106.0 | 108.8 | ... | ... |
| Jun | 108.7 | ... | ... | ... | ... | 108.2 | ... | ... | ... | 101.8 | 106.3 | ... | ... | ... |
| Jul | ... | ... | ... | ... | ... | ... | ... | ... | ... | 102.3 | ... | ... | ... | ... |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
B) Competitiveness indices

20.7 Indices of Spanish competitiveness vis-à-vis the developed countries, industrialised countries and newly industrialised Asian countries (a) (b)

Base 1999 Q1 = 100

| | Vis-à-vis developed countries | | | | | | | | | Vis-à-vis industrialised countries | | | | | Vis-à-vis newly industrialised Asian countries | | | | |
|--------|-------------------------------|--------------|-------------------|---------------|-----------------------|----------------------|--------------|-------------------|---------------|------------------------------------|--------------|-----------------------|----------------------|--------------|--|--------------|-----------------------|----------------------|--------------|
| | Total (c) | | | | Nominal component (d) | Prices component (e) | | | | Total (c) | | Nominal component (d) | Prices component (e) | | Total (c) | | Nominal component (d) | Prices component (e) | |
| | Based on CPI | Based on PPI | Based on ULCM (f) | Based on EUVI | | Based on CPI | Based on PPI | Based on ULCM (f) | Based on EUVI | Based on CPI | Based on PPI | | Based on CPI | Based on PPI | Based on CPI | Based on PPI | | Based on CPI | Based on PPI |
| | 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 | 13 | 14 | | 15 | 16 |
| 09 | 114.0 | 112.0 | 121.9 | 104.2 | 103.3 | 110.4 | 108.4 | 118.0 | 101.6 | 115.0 | 112.3 | 104.4 | 110.1 | 107.5 | 121.3 | 114.5 | 112.2 | 108.1 | 102.1 |
| 10 | 112.9 | 111.1 | 126.3 | 103.7 | 101.7 | 110.9 | 109.2 | 124.2 | 102.6 | 112.6 | 110.0 | 101.9 | 110.5 | 107.9 | 111.0 | 103.7 | 103.3 | 107.5 | 100.4 |
| 11 | 113.1 | 112.1 | 127.0 | 103.4 | 101.6 | 111.3 | 110.3 | 125.0 | 102.5 | 112.7 | 111.3 | 101.9 | 110.6 | 109.2 | 110.1 | 106.9 | 104.1 | 105.8 | 102.7 |
| 12 | 111.7 | 111.4 | 122.3 | 103.0 | 100.2 | 111.5 | 111.2 | 122.1 | 103.5 | 110.0 | 109.7 | 99.6 | 110.5 | 110.1 | 100.2 | 99.5 | 96.2 | 104.2 | 103.5 |
| 13 | 113.4 | 112.9 | 120.4 | 102.4 | 101.5 | 111.7 | 111.2 | 118.6 | 101.5 | 111.7 | 111.2 | 101.1 | 110.4 | 109.9 | 101.2 | 100.7 | 98.6 | 102.7 | 102.1 |
| 14 | 112.4 | 112.2 | 119.0 | 101.0 | 101.5 | 110.7 | 110.5 | 117.2 | 100.2 | 110.5 | 110.2 | 101.2 | 109.1 | 108.9 | 99.2 | 98.8 | 99.4 | 99.8 | 99.4 |
| 15 | 109.0 | 110.5 | 114.4 | 98.8 | 99.3 | 109.8 | 111.3 | 115.3 | 100.2 | 105.2 | 106.6 | 97.4 | 108.0 | 109.4 | 84.0 | 84.3 | 86.2 | 97.5 | 97.8 |
| 15 Apr | 109.1 | 110.4 | ... | 98.0 | 98.8 | 110.4 | 111.7 | ... | 99.9 | 104.8 | 105.9 | 96.3 | 108.8 | 109.9 | 81.0 | 81.3 | 82.0 | 98.8 | 99.1 |
| May | 109.7 | 110.9 | ... | 99.2 | 99.1 | 110.6 | 111.8 | ... | 100.8 | 105.8 | 106.9 | 97.1 | 109.0 | 110.1 | 84.2 | 84.5 | 85.1 | 99.0 | 99.3 |
| Jun | 110.1 | 111.1 | 115.5 | 98.9 | 99.3 | 110.9 | 111.9 | 116.6 | 100.2 | 106.3 | 107.2 | 97.4 | 109.2 | 110.0 | 85.1 | 85.2 | 86.0 | 99.0 | 99.1 |
| Jul | 108.5 | 110.7 | ... | 99.3 | 99.0 | 109.6 | 111.8 | ... | 101.0 | 104.6 | 106.6 | 97.0 | 107.9 | 109.9 | 82.4 | 83.7 | 84.7 | 97.3 | 98.8 |
| Aug | 108.4 | 110.8 | ... | 99.0 | 99.3 | 109.1 | 111.5 | ... | 100.4 | 104.9 | 107.1 | 97.7 | 107.3 | 109.6 | 85.0 | 86.1 | 87.9 | 96.8 | 97.9 |
| Sep | 108.9 | 110.9 | 114.5 | 99.3 | 99.5 | 109.4 | 111.4 | 115.3 | 100.4 | 105.6 | 107.3 | 98.1 | 107.6 | 109.4 | 86.6 | 86.8 | 89.3 | 97.0 | 97.2 |
| Oct | 109.1 | 110.6 | ... | 98.9 | 99.5 | 109.7 | 111.1 | ... | 100.0 | 105.7 | 106.8 | 98.0 | 107.9 | 109.0 | 86.0 | 85.5 | 88.6 | 97.1 | 96.5 |
| Nov | 108.9 | 109.7 | ... | 98.5 | 98.9 | 110.2 | 111.0 | ... | 100.3 | 104.9 | 105.5 | 96.9 | 108.3 | 108.9 | 82.7 | 82.0 | 85.1 | 97.2 | 96.4 |
| Dec | 108.9 | 109.8 | 112.2 | 98.2 | 99.2 | 109.8 | 110.7 | 113.1 | 99.7 | 105.2 | 105.8 | 97.5 | 107.9 | 108.5 | 84.4 | 83.2 | 87.2 | 96.8 | 95.5 |
| 16 Jan | 107.6 | 109.8 | ... | 98.2 | 99.4 | 108.2 | 110.4 | ... | 99.4 | 104.0 | 106.0 | 97.9 | 106.2 | 108.3 | 83.5 | 84.7 | 88.5 | 94.3 | 95.8 |
| Feb | 107.2 | 109.8 | ... | 98.7 | 99.8 | 107.5 | 110.1 | ... | 99.6 | 103.8 | 106.2 | 98.4 | 105.5 | 107.9 | 84.5 | 85.8 | 90.1 | 93.7 | 95.2 |
| Mar | 108.2 | 110.3 | 113.0 | 99.1 | 99.7 | 108.6 | 110.6 | 113.5 | 100.1 | 104.8 | 107.4 | 98.2 | 106.7 | 109.3 | 85.2 | 90.3 | 89.1 | 95.6 | 101.3 |
| Apr | 108.9 | 110.9 | ... | ... | 99.9 | 109.1 | 111.0 | ... | ... | 105.6 | 107.1 | 98.5 | 107.2 | 108.7 | 86.5 | 85.7 | 90.2 | 95.9 | 95.1 |
| May | 109.0 | 111.0 | ... | ... | 99.8 | 109.2 | 111.2 | ... | ... | 105.8 | 107.4 | 98.5 | 107.4 | 109.0 | 87.5 | 87.0 | 90.9 | 96.2 | 95.7 |
| Jun | 109.2 | ... | ... | ... | 99.7 | 109.6 | ... | ... | ... | 106.0 | ... | 98.4 | 107.7 | ... | 87.5 | ... | 90.7 | 96.4 | ... |
| Jul | ... | ... | ... | ... | 100.0 | ... | ... | ... | ... | ... | ... | 98.6 | ... | ... | ... | ... | 89.9 | ... | ... |

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
B) Competitiveness indices

20.8 Effective exchange rates of the main currencies vis-à-vis developed countries (a)

European Central Bank (euro) and Banco de España

Base 1999 Q1=100

| | Nominal effective exchange rates | | | | | | | | | Real effective exchange rates with consumer prices | | | | | | | | |
|---------------|----------------------------------|-----------|----------------|--------------|-----------------|--------------|---------------|-----------------|-------------|--|-----------|----------------|--------------|-----------------|--------------|---------------|-----------------|-------------|
| | Euro | US dollar | Pound sterling | Japanese yen | Canadian dollar | Danish krone | Swedish krona | Norwegian krone | Swiss franc | Euro | US dollar | Pound sterling | Japanese yen | Canadian dollar | Danish krone | Swedish krona | Norwegian krone | Swiss franc |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 09 | 110.7 | 80.8 | 79.9 | 111.7 | 127.1 | 106.0 | 88.1 | 105.5 | 110.6 | 109.0 | 88.8 | 78.4 | 86.1 | 125.1 | 106.5 | 86.7 | 105.2 | 99.0 |
| 10 | 103.6 | 78.6 | 80.9 | 119.9 | 140.4 | 102.5 | 95.8 | 111.1 | 118.9 | 101.3 | 86.7 | 80.8 | 90.1 | 138.6 | 103.5 | 94.3 | 111.5 | 105.4 |
| 11 | 103.3 | 74.0 | 79.9 | 127.5 | 143.8 | 101.6 | 101.1 | 113.3 | 133.6 | 100.2 | 82.4 | 81.3 | 92.8 | 142.0 | 102.7 | 98.3 | 112.3 | 115.5 |
| 12 | 97.7 | 76.8 | 83.8 | 131.7 | 144.0 | 99.5 | 102.7 | 115.3 | 133.8 | 95.0 | 85.8 | 85.8 | 93.9 | 141.5 | 100.9 | 98.7 | 112.5 | 112.4 |
| 13 | 101.2 | 79.5 | 81.7 | 106.8 | 140.8 | 100.8 | 105.5 | 112.6 | 133.6 | 98.2 | 89.2 | 84.8 | 75.3 | 137.8 | 101.4 | 100.5 | 110.7 | 110.4 |
| 14 | 101.8 | 82.3 | 86.7 | 98.8 | 131.9 | 101.7 | 100.8 | 106.0 | 135.8 | 97.8 | 92.5 | 90.6 | 70.8 | 129.6 | 102.0 | 95.4 | 105.4 | 111.4 |
| 15 | 92.3 | 95.7 | 93.3 | 94.6 | 118.6 | 99.8 | 95.7 | 96.4 | 150.2 | 88.4 | 107.1 | 97.4 | 68.2 | 117.6 | 100.1 | 91.0 | 97.6 | 121.6 |
| 15 Apr | 89.7 | 95.7 | 92.9 | 96.6 | 123.0 | 98.9 | 95.0 | 100.6 | 153.2 | 86.0 | 106.9 | 96.7 | 69.7 | 121.8 | 99.4 | 90.0 | 101.3 | 124.0 |
| May | 91.6 | 93.8 | 93.7 | 93.9 | 124.1 | 99.3 | 95.6 | 102.2 | 154.0 | 87.8 | 105.0 | 97.4 | 67.7 | 123.0 | 99.5 | 90.7 | 102.9 | 124.6 |
| Jun | 92.3 | 94.4 | 94.1 | 91.7 | 122.3 | 99.6 | 96.5 | 98.4 | 153.5 | 88.5 | 106.0 | 97.8 | 65.9 | 121.3 | 99.7 | 91.2 | 99.3 | 124.2 |
| Jul | 91.3 | 96.4 | 95.6 | 93.1 | 118.0 | 99.5 | 95.1 | 96.2 | 152.3 | 87.5 | 108.5 | 99.7 | 67.0 | 117.2 | 100.0 | 90.4 | 97.2 | 123.1 |
| Aug | 93.0 | 96.6 | 95.1 | 93.0 | 115.2 | 100.1 | 94.3 | 94.1 | 148.8 | 89.0 | 108.5 | 99.5 | 67.1 | 114.5 | 100.3 | 89.6 | 95.0 | 120.1 |
| Sep | 93.8 | 96.3 | 93.0 | 95.2 | 113.9 | 100.3 | 95.9 | 92.9 | 147.3 | 89.6 | 107.9 | 97.0 | 68.7 | 113.1 | 100.5 | 91.3 | 94.3 | 118.7 |
| Oct | 93.6 | 95.7 | 92.8 | 95.1 | 115.5 | 100.2 | 96.3 | 93.0 | 147.7 | 89.6 | 107.2 | 96.8 | 68.6 | 114.8 | 100.2 | 91.7 | 94.9 | 119.0 |
| Nov | 91.1 | 98.5 | 95.3 | 95.1 | 114.8 | 99.4 | 95.8 | 92.4 | 147.0 | 87.1 | 110.2 | 99.6 | 68.4 | 114.2 | 99.3 | 91.2 | 94.8 | 118.5 |
| Dec | 92.5 | 98.8 | 93.1 | 95.4 | 111.0 | 99.8 | 97.1 | 90.7 | 147.6 | 88.2 | 110.4 | 97.3 | 68.8 | 110.2 | 99.6 | 92.6 | 92.7 | 118.7 |
| 16 Jan | 93.6 | 99.8 | 89.5 | 98.9 | 106.9 | 100.2 | 97.1 | 89.8 | 146.3 | 89.1 | 112.3 | 93.7 | 71.3 | 106.5 | 100.4 | 92.9 | 93.0 | 118.4 |
| Feb | 94.7 | 97.6 | 87.4 | 100.8 | 109.6 | 100.7 | 96.1 | 90.6 | 145.9 | 90.0 | 109.5 | 91.4 | 72.6 | 109.3 | 101.0 | 91.9 | 94.1 | 117.7 |
| Mar | 94.1 | 96.0 | 86.6 | 102.0 | 114.1 | 100.5 | 97.2 | 91.6 | 147.0 | 89.5 | 107.5 | 90.2 | 73.0 | 113.9 | 100.1 | 92.7 | 95.0 | 117.9 |
| Apr | 94.8 | 93.6 | 85.5 | 103.9 | 117.0 | 100.7 | 98.2 | 92.8 | 147.2 | 90.1 | 105.1 | 88.8 | 74.3 | 116.8 | 100.3 | 93.5 | 96.3 | 118.3 |
| May | 95.1 | 93.8 | 87.1 | 104.8 | 116.2 | 100.8 | 97.1 | 92.9 | 145.3 | 90.4 | 105.6 | 90.5 | 74.8 | 116.0 | 100.4 | 92.5 | 96.7 | 116.7 |
| Jun | 94.7 | 93.6 | 85.4 | 108.7 | 116.5 | 100.8 | 96.6 | 92.6 | 147.2 | 90.2 | ... | ... | ... | ... | ... | ... | ... | ... |
| Jul | 94.9 | 94.8 | 79.9 | 111.2 | 115.6 | 101.3 | 95.5 | 92.6 | 147.7 | ... | ... | ... | ... | ... | ... | ... | ... | ... |

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 20

Table 20.1

- a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.2

- a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.
b. The euro has replaced the Cyprus pound in January 2008.
c. The euro has replaced the Slovenian tolar in January 2007.
d. The euro has replaced the Slovak koruna in January 2009.
e. The euro has replaced the Estonian kroon in January 2011.
f. The euro has replaced the Latvian lats in January 2014.

Table 20.3

- a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.
b. As of 1 July 2005 the currency of Romania is the new Romanian leu (RON). 1 RON equals 10,000 old Romanian lei (ROL). The average annual data corresponding to 2005 has been calculated applying this relationship to the period January-June 2005.
c. The euro has replaced the Maltese lira in January 2008.
d. As of 1 January 2005 the currency of the Republic of Turkey is the new Turkish lira (TRY). 1 TRY equals 1,000,000 Turkish liras (TRL).
e. The euro has replaced the Lithuanian litas in January 2015.

Table 20.4

- a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.5

- a. From January 1999, equivalence in US dollars is obtained using the euro exchange rates.

Table 20.6

- a. The countries making up EU-28 are as follows: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Sweden and United Kingdom.
The countries making up euro area are as follows: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia and Slovenia.
b. Abbreviations: HICP (Harmonised Index of Consumer Prices), PPI (Producer Prices Index), ULCT (Unit Labour Costs Total), ULCM (Unit Labour Costs Manufacturing), EUVI (Export Unit Values Index).
c. Outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.
d. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing trade with trading partners from the counterpart aggregate and capture the effects of third markets.
e. Relationship between the Spanish price index and that of the related grouping calculated as the geometrical mean of the price indices of the countries comprising the counterpart grouping, weighted as indicated in the preceding note.
f. Quarterly series. Indices for Spain have been calculated using data for Unit Labour Costs (total and manufacturing) compiled from Quarterly Spanish National Accounts. Base 2010. Source INE.
g. Due to the unavailability of the serie of export unit values for Croatia, the index is temporarily calculated with respect to the other 26 EU countries.

Table 20.7

- a. Developed countries: Australia, Austria, Belgium, Canada, Cyprus, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Japan, Latvia, Lithuania, Luxemburg, Malta, Netherlands, New Zealand Norway, Portugal, Slovakia, Slovenia, Estonia, Sweden, Switzerland, United Kingdom and United States.
Industrialised countries: The developed countries members and South Korea, Hong Kong, Singapore, China, India, Indonesia, Malaysia, Philippines, Taiwan and Thailand.
Newly industrialised Asian countries: South Korea, Hong Kong, Singapore, China, India, Indonesia, Malaysia, Philippines, Taiwan and Thailand.
b. Abbreviations: CPI (Consumer Prices Index), PPI (Producer Prices Index), ULCM (Unit Labour Costs Manufacturing), EUVI (Export Unit Values Index).

- c. Outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.
- d. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing trade with trading partners from the counterpart aggregate and capture the effects of third markets.
- e. Relationship between the Spanish price index and that of the related grouping calculated as the geometrical mean of the price indices of the countries comprising the counterpart grouping, weighted as indicated in the preceding note.
- f. Quarterly series. Indices for Spain have been calculated using data for Unit Labour Costs (total and manufacturing) compiled from Quarterly Spanish National Accounts. Base 2010. Source INE.

Table 20.8

- a. The group of developed countries is made up of the countries listed in footnote (a) to Table 20.7, including Spain and excluding the country of the currency in question. For the euro, see note (b) to table 1.16.
- b. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing trade with trading partners from the counterpart aggregate and capture the effects of third markets. Real effective exchange rates are the outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.

CHAPTER 21 PRIMARY MARKET FOR SECURITIES

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.1 Securities other than shares, excluding financial derivatives
Shares

By sector and subsector of the issuer. Net issues and public offerings

EUR millions

| | Securities other than shares, excluding financial derivatives Nominal values | | | | | | | | Quoted and unquoted shares, excluding mutual funds shares | | | Public offer- ings | Share subscrip- tions net of redem- tions | |
|--------|---|------------------------|-------------------|----------|-----------------------|--|--------------------------|------|--|--------|--------------------------------|---|--|-----|
| | | | | | | | | | Net capital increases Effective amount paid | | | | | |
| | Total | Financial corporations | | | General government | | | | Non-fin- ancial corpora- tions | Total | Financial corpora- tions | Non-fi- nancial corpora- tions | | |
| | Total | MFIs | Non-mone- tary | Total | Central government | Regional (autono- mous) govern- ment | Local govern- ment | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 10 | 70 538 | -5 266 | 6 895 | -12 161 | 76 551 | 63 228 | 13 437 | -114 | -747 | 15 474 | 7 396 | 8 077 | 538 | ... |
| 11 | 90 397 | 12 248 | 72 974 | -60 726 | 77 588 | 69 927 | 8 083 | -421 | 561 | 33 531 | 27 090 | 6 441 | - | ... |
| 12 | 16 648 | -49 849 | 59 491 | -109 340 | 63 363 | 63 819 | -82 | -374 | 3 134 | 30 399 | 29 350 | 1 049 | - | ... |
| 13 | -127 369 | -216 656 | -130 710 | -85 946 | 85 635 | 91 262 | -5 496 | -131 | 3 652 | 26 139 | 24 588 | 1 552 | - | ... |
| 14 | -102 846 | -150 610 | -96 473 | -54 137 | 47 088 | 49 627 | -2 298 | -240 | 676 | 11 361 | 8 281 | 3 080 | - | ... |
| 15 | -49 595 | -97 746 | -31 157 | -66 589 | 43 383 | 50 172 | -6 788 | - | 4 768 | 17 734 | 12 207 | 5 527 | - | ... |
| 15 J-J | -29 314 | -58 521 | -26 324 | -32 197 | 25 726 | 28 242 | -2 517 | - | 3 481 | 13 415 | 9 475 | 3 940 | - | ... |
| 16 J-J | -3 080 | -24 804 | -11 664 | -13 140 | 20 408 | 20 507 | -99 | - | 1 316 | 4 470 | 2 753 | 1 717 | - | ... |
| 15 Apr | -17 030 | -6 090 | -4 726 | -1 364 | -10 426 | -8 982 | -1 444 | - | -514 | 4 927 | 1 605 | 3 322 | - | ... |
| May | 11 726 | 1 910 | 948 | 962 | 9 517 | 8 983 | 534 | - | 299 | 270 | 2 | 268 | - | ... |
| Jun | -4 853 | -16 273 | -7 842 | -8 431 | 10 402 | 12 522 | -2 120 | - | 1 018 | 364 | 382 | -18 | - | ... |
| Jul | -9 401 | -884 | -1 075 | 190 | -8 618 | -5 877 | -2 741 | - | 101 | 459 | 53 | 406 | - | ... |
| Aug | 10 061 | -377 | 2 203 | -2 580 | 10 507 | 10 537 | -30 | - | -69 | 1 591 | 1 619 | -28 | - | ... |
| Sep | 2 439 | -10 253 | -3 716 | -6 537 | 12 168 | 13 615 | -1 448 | - | 524 | -7 | -16 | 9 | - | ... |
| Oct | -14 975 | -11 015 | -4 120 | -6 895 | -3 838 | -3 767 | -71 | - | -123 | 19 | 73 | -54 | - | ... |
| Nov | 1 804 | -3 089 | 3 442 | -6 531 | 3 936 | 3 871 | 65 | - | 957 | 1 297 | 67 | 1 230 | - | ... |
| Dec | -10 208 | -13 606 | -1 567 | -12 039 | 3 503 | 3 551 | -48 | - | -105 | 961 | 936 | 25 | - | ... |
| 16 Jan | -17 372 | -14 503 | -13 724 | -779 | -2 776 | -2 344 | -432 | - | -93 | 125 | - | 125 | - | ... |
| Feb | 9 566 | 327 | -3 363 | 3 690 | 9 416 | 9 892 | -476 | - | -177 | 65 | - | 65 | - | ... |
| Mar | -1 771 | -15 118 | -5 345 | -9 773 | 13 364 | 13 087 | 277 | - | -17 | 509 | -3 | 512 | - | ... |
| Apr | -13 495 | 4 417 | 4 489 | -73 | -18 313 | -18 143 | -171 | - | 402 | 801 | -3 | 803 | - | ... |
| May | 12 354 | 3 900 | 4 258 | -358 | 6 845 | 5 582 | 1 263 | - | 1 609 | 233 | 22 | 210 | - | ... |
| Jun | 7 638 | -3 826 | 2 021 | -5 847 | 11 873 | 12 433 | -560 | - | -408 | 2 737 | 2 736 | 1 | - | ... |

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.2 Securities other than shares, excluding financial derivatives
Shares

By sector and subsector of the issuer. Outstanding amounts

EUR millions

| | Securities other than shares, excluding financial derivatives Nominal values | | | | | | | | | Quoted shares: excluding mutual funds shares: Capitalisation | | | Mutual funds shares | Alternative equity market: capitali- sation |
|--------|---|------------------------|---------|-------------------|--------------------|-----------------------|--|--------------------------|---|---|--------------------------------|---|------------------------|---|
| | Total | Financial corporations | | | General government | | | | Non-fin- ancial corpora- tions | Total | Financial corpora- tions | Non-fin- ancial corpora- tions | Net asset value | |
| | | Total | MFIS | Non-mone- tary | Total | Central government | Regional (autono- mous) govern- ment | Local govern- ment | | | | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | 1 688 536 | 1 079 176 | 452 832 | 626 344 | 595 505 | 537 697 | 55 483 | 2 326 | 13 855 | 472 351 | 127 477 | 344 873 | ... | 27 421 |
| 11 | 1 780 663 | 1 092 921 | 526 380 | 566 541 | 673 303 | 607 717 | 63 682 | 1 904 | 14 438 | 421 585 | 132 917 | 288 668 | ... | 24 260 |
| 12 | 1 836 230 | 1 082 165 | 585 800 | 496 365 | 736 743 | 671 442 | 63 771 | 1 530 | 17 322 | 437 236 | 139 228 | 298 008 | ... | 24 356 |
| 13 | 1 731 599 | 888 576 | 454 358 | 434 218 | 822 937 | 763 391 | 58 147 | 1 398 | 20 086 | 569 036 | 195 444 | 373 592 | 189 187 | 28 341 |
| 14 | 1 666 214 | 775 101 | 358 747 | 416 354 | 870 338 | 813 237 | 55 943 | 1 158 | 20 775 | 606 668 | 215 747 | 390 921 | 231 774 | 32 560 |
| 15 | 1 651 180 | 708 517 | 328 643 | 379 874 | 917 071 | 866 648 | 49 265 | 1 158 | 25 591 | 628 796 | 176 761 | 452 035 | 257 045 | 43 118 |
| 15 Jan | 1 658 090 | 762 141 | 348 420 | 413 721 | 873 599 | 816 418 | 56 022 | 1 158 | 22 350 | 626 889 | 204 724 | 422 165 | 239 988 | 36 175 |
| Feb | 1 666 744 | 761 363 | 350 256 | 411 106 | 883 001 | 824 449 | 57 393 | 1 158 | 22 381 | 688 338 | 229 746 | 458 591 | 248 109 | 37 221 |
| Mar | 1 665 655 | 752 149 | 345 313 | 406 836 | 889 995 | 832 232 | 56 606 | 1 158 | 23 511 | 711 708 | 242 571 | 469 137 | 255 386 | 38 295 |
| Apr | 1 647 065 | 744 654 | 340 229 | 404 425 | 879 444 | 823 148 | 55 138 | 1 158 | 22 967 | 706 705 | 239 723 | 466 982 | 259 014 | 39 059 |
| May | 1 659 668 | 747 378 | 341 386 | 405 992 | 889 014 | 832 170 | 55 686 | 1 158 | 23 276 | 707 151 | 234 397 | 472 754 | 262 188 | 39 803 |
| Jun | 1 654 097 | 730 462 | 333 321 | 397 141 | 899 357 | 844 651 | 53 548 | 1 158 | 24 278 | 678 906 | 226 407 | 452 499 | 257 908 | 39 992 |
| Jul | 1 645 435 | 730 257 | 332 406 | 397 851 | 890 783 | 838 821 | 50 804 | 1 158 | 24 395 | 707 755 | 228 834 | 478 921 | 262 385 | 39 609 |
| Aug | 1 654 302 | 728 782 | 334 304 | 394 478 | 901 210 | 849 303 | 50 749 | 1 158 | 24 310 | 656 929 | 205 697 | 451 231 | 257 048 | 39 679 |
| Sep | 1 656 638 | 718 424 | 330 570 | 387 854 | 913 378 | 862 921 | 49 299 | 1 158 | 24 836 | 618 573 | 185 175 | 433 398 | 252 988 | 39 318 |
| Oct | 1 642 548 | 708 214 | 326 655 | 381 559 | 909 606 | 859 202 | 49 246 | 1 158 | 24 728 | 669 871 | 195 376 | 474 495 | 260 207 | 41 339 |
| Nov | 1 646 041 | 706 650 | 330 598 | 376 052 | 913 673 | 863 173 | 49 341 | 1 158 | 25 718 | 675 669 | 197 533 | 478 136 | 263 007 | 41 788 |
| Dec | 1 651 180 | 708 517 | 328 643 | 379 874 | 917 071 | 866 648 | 49 265 | 1 158 | 25 591 | 628 796 | 176 761 | 452 035 | 257 045 | 43 118 |
| 16 Jan | 1 633 318 | 693 558 | 314 838 | 378 720 | 914 264 | 864 283 | 48 823 | 1 158 | 25 495 | 582 448 | 154 955 | 427 493 | 251 230 | 40 798 |
| Feb | 1 649 605 | 700 539 | 311 559 | 388 981 | 923 735 | 874 207 | 48 369 | 1 158 | 25 331 | 560 961 | 146 866 | 414 095 | 248 891 | 40 194 |
| Mar | 1 646 191 | 683 945 | 305 732 | 378 213 | 936 958 | 887 182 | 48 617 | 1 158 | 25 288 | 579 029 | 149 635 | 429 394 | 252 023 | 41 494 |
| Apr | 1 632 860 | 688 486 | 310 238 | 378 248 | 918 678 | 869 061 | 48 458 | 1 158 | 25 696 | 599 330 | 161 783 | 437 547 | 253 247 | 41 989 |
| May | 1 646 058 | 693 171 | 314 715 | 378 456 | 925 574 | 874 688 | 49 727 | 1 158 | 27 313 | 602 588 | 156 164 | 446 424 | 255 736 | 41 874 |
| Jun | 1 653 495 | 689 080 | 316 802 | 372 278 | 937 495 | 887 152 | 49 185 | 1 158 | 26 920 | 553 353 | 130 133 | 423 219 | ... | 41 257 |

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

Nominal values

| | Total economy | | | Financial corporations | | | General government | | | Non-financial corporations | | |
|---------------|---------------|------------|-----------|------------------------|------------|-----------|--------------------|------------|-----------|----------------------------|------------|-----------|
| | Total | Short-term | Long-term | Total | Short-term | Long-term | Total | Short-term | Long-term | Total | Short-term | Long-term |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 70 538 | -26 096 | 96 634 | -5 266 | -28 858 | 23 592 | 76 551 | 4 328 | 72 222 | -747 | -1 566 | 819 |
| 11 | 90 397 | 4 411 | 85 985 | 12 248 | -2 241 | 14 489 | 77 588 | 6 417 | 71 171 | 561 | 236 | 325 |
| 12 | 16 648 | -3 306 | 19 954 | -49 849 | 6 815 | -56 665 | 63 363 | -9 904 | 73 267 | 3 134 | -217 | 3 351 |
| 13 | -127 369 | -37 027 | -90 342 | -216 656 | -39 801 | -176 855 | 85 635 | 2 067 | 83 568 | 3 652 | 707 | 2 945 |
| 14 | -102 846 | -17 017 | -85 829 | -150 610 | -5 380 | -145 230 | 47 088 | -12 369 | 59 457 | 676 | 679 | -3 |
| 15 | -49 595 | -9 893 | -39 702 | -97 746 | -13 748 | -83 998 | 43 383 | 4 524 | 38 860 | 4 768 | -604 | 5 372 |
| 15 J-J | -29 314 | -6 821 | -22 493 | -58 521 | -6 690 | -51 831 | 25 726 | 211 | 25 515 | 3 481 | -316 | 3 797 |
| 16 J-J | -3 080 | 4 005 | -7 085 | -24 804 | 6 141 | -30 944 | 20 408 | -1 868 | 22 276 | 1 316 | -267 | 1 582 |
| 15 Apr | -17 030 | 372 | -17 402 | -6 090 | 385 | -6 474 | -10 426 | 78 | -10 504 | -514 | -87 | -427 |
| May | 11 726 | -701 | 12 428 | 1 910 | -2 061 | 3 972 | 9 517 | 1 386 | 8 131 | 299 | -27 | 326 |
| Jun | -4 853 | -3 338 | -1 515 | -16 273 | -2 583 | -13 690 | 10 402 | -671 | 11 073 | 1 018 | -82 | 1 100 |
| Jul | -9 401 | 2 700 | -12 100 | -884 | 884 | -1 769 | -8 618 | 1 841 | -10 459 | 101 | -32 | 133 |
| Aug | 10 061 | 3 434 | 6 627 | -377 | 2 024 | -2 402 | 10 507 | 1 478 | 9 029 | -69 | -62 | -7 |
| Sep | 2 439 | -553 | 2 992 | -10 253 | -1 316 | -8 937 | 12 168 | 854 | 11 314 | 524 | -88 | 612 |
| Oct | -14 975 | 362 | -15 337 | -11 015 | -203 | -10 811 | -3 838 | 608 | -4 446 | -123 | -32 | -91 |
| Nov | 1 804 | 1 992 | -188 | -3 089 | 1 846 | -4 935 | 3 936 | 213 | 3 723 | 957 | -45 | 1 002 |
| Dec | -10 208 | -11 005 | 797 | -13 606 | -10 292 | -3 314 | 3 503 | -681 | 4 184 | -105 | -31 | -74 |
| 16 Jan | -17 372 | -236 | -17 136 | -14 503 | 250 | -14 752 | -2 776 | -428 | -2 348 | -93 | -57 | -36 |
| Feb | 9 566 | 3 605 | 5 961 | 327 | 1 189 | -862 | 9 416 | 2 433 | 6 983 | -177 | -17 | -160 |
| Mar | -1 771 | -671 | -1 100 | -15 118 | -396 | -14 722 | 13 364 | -282 | 13 645 | -17 | 6 | -23 |
| Apr | -13 495 | 83 | -13 578 | 4 417 | 1 633 | 2 784 | -18 313 | -1 499 | -16 815 | 402 | -50 | 452 |
| May | 12 354 | -2 021 | 14 375 | 3 900 | 1 511 | 2 389 | 6 845 | -3 425 | 10 270 | 1 609 | -108 | 1 716 |
| Jun | 7 638 | 3 245 | 4 393 | -3 826 | 1 953 | -5 780 | 11 873 | 1 333 | 10 540 | -408 | -41 | -367 |

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

Nominal values

| | Total economy | | | Financial corporations | | | General government | | | Non-financial corporations | | |
|---------------|---------------|------------|-----------|------------------------|------------|-----------|--------------------|------------|-----------|----------------------------|------------|-----------|
| | Total | Short-term | Long-term | Total | Short-term | Long-term | Total | Short-term | Long-term | Total | Short-term | Long-term |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 1 688 536 | 130 560 | 1 557 976 | 1 079 176 | 37 895 | 1 041 281 | 595 505 | 91 985 | 503 520 | 13 855 | 681 | 13 175 |
| 11 | 1 780 663 | 135 025 | 1 645 638 | 1 092 921 | 35 711 | 1 057 211 | 673 303 | 98 398 | 574 906 | 14 438 | 916 | 13 522 |
| 12 | 1 836 230 | 142 740 | 1 693 490 | 1 082 165 | 53 547 | 1 028 618 | 736 743 | 88 494 | 648 249 | 17 322 | 699 | 16 623 |
| 13 | 1 731 599 | 120 364 | 1 611 235 | 888 576 | 28 397 | 860 180 | 822 937 | 90 561 | 732 375 | 20 086 | 1 406 | 18 680 |
| 14 | 1 666 214 | 117 842 | 1 548 372 | 775 101 | 37 506 | 737 595 | 870 338 | 78 192 | 792 146 | 20 775 | 2 085 | 18 690 |
| 15 | 1 651 180 | 118 353 | 1 532 827 | 708 517 | 34 155 | 674 361 | 917 071 | 82 716 | 834 355 | 25 591 | 1 480 | 24 111 |
| 15 Jan | 1 658 090 | 117 740 | 1 540 349 | 762 141 | 36 069 | 726 072 | 873 599 | 79 572 | 794 027 | 22 350 | 2 038 | 20 316 |
| Feb | 1 666 744 | 115 166 | 1 551 578 | 761 363 | 34 433 | 726 930 | 883 001 | 78 690 | 804 311 | 22 381 | 1 985 | 20 396 |
| Mar | 1 665 655 | 114 837 | 1 550 818 | 752 149 | 35 217 | 716 932 | 889 995 | 77 611 | 812 385 | 23 511 | 1 965 | 21 545 |
| Apr | 1 647 065 | 115 138 | 1 531 927 | 744 654 | 35 533 | 709 121 | 879 444 | 77 689 | 801 756 | 22 967 | 1 878 | 21 089 |
| May | 1 659 668 | 114 492 | 1 545 176 | 747 378 | 33 526 | 713 852 | 889 014 | 79 074 | 809 940 | 23 276 | 1 851 | 21 424 |
| Jun | 1 654 097 | 111 124 | 1 542 973 | 730 462 | 30 914 | 699 549 | 899 357 | 78 403 | 820 954 | 24 278 | 1 769 | 22 509 |
| Jul | 1 645 435 | 113 850 | 1 531 585 | 730 257 | 31 824 | 698 433 | 890 783 | 80 244 | 810 539 | 24 395 | 1 738 | 22 657 |
| Aug | 1 654 302 | 117 243 | 1 537 059 | 728 782 | 33 808 | 694 974 | 901 210 | 81 722 | 819 488 | 24 310 | 1 676 | 22 634 |
| Sep | 1 656 638 | 116 690 | 1 539 948 | 718 424 | 32 492 | 685 932 | 913 378 | 82 576 | 830 803 | 24 836 | 1 588 | 23 248 |
| Oct | 1 642 548 | 117 081 | 1 525 467 | 708 214 | 32 317 | 675 897 | 909 606 | 83 184 | 826 422 | 24 728 | 1 556 | 23 171 |
| Nov | 1 646 041 | 119 149 | 1 526 892 | 706 650 | 34 238 | 672 412 | 913 673 | 83 397 | 830 276 | 25 718 | 1 512 | 24 206 |
| Dec | 1 651 180 | 118 353 | 1 532 827 | 708 517 | 34 155 | 674 361 | 917 071 | 82 716 | 834 355 | 25 591 | 1 480 | 24 111 |
| 16 Jan | 1 633 318 | 118 103 | 1 515 215 | 693 558 | 34 391 | 659 167 | 914 264 | 82 288 | 831 976 | 25 495 | 1 424 | 24 072 |
| Feb | 1 649 605 | 121 713 | 1 527 892 | 700 539 | 35 586 | 664 953 | 923 735 | 84 721 | 839 014 | 25 331 | 1 407 | 23 925 |
| Mar | 1 646 191 | 120 968 | 1 525 223 | 683 945 | 35 117 | 648 828 | 936 958 | 84 439 | 852 519 | 25 288 | 1 413 | 23 875 |
| Apr | 1 632 860 | 121 070 | 1 511 790 | 688 486 | 36 768 | 651 718 | 918 678 | 82 940 | 835 738 | 25 696 | 1 362 | 24 334 |
| May | 1 646 058 | 119 097 | 1 526 961 | 693 171 | 38 328 | 654 843 | 925 574 | 79 515 | 846 059 | 27 313 | 1 255 | 26 058 |
| Jun | 1 653 495 | 122 356 | 1 531 139 | 689 080 | 40 295 | 648 785 | 937 495 | 80 848 | 856 647 | 26 920 | 1 214 | 25 707 |

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.5 Securities other than shares, excluding financial derivatives
Long-term issues by sector of the issuer and type of coupon
Outstanding amounts

Nominal values except zero coupon bonds, which are valued at effective amount paid

EUR millions

| | Total | | | | of which | | | | | | | |
|---------------|-----------|--------------|---------------|-------------|------------------------|--------------|---------------|-------------|--------------------|--------------|---------------|-------------|
| | | | | | Financial corporations | | | | General government | | | |
| | Total | Fixed coupon | Floating rate | Zero coupon | Total | Fixed coupon | Floating rate | Zero coupon | Total | Fixed coupon | Floating rate | Zero coupon |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 1 557 976 | 1 006 047 | 543 097 | 8 832 | 1 041 281 | 505 731 | 526 758 | 8 791 | 503 520 | 489 338 | 14 176 | 7 |
| 11 | 1 645 638 | 1 128 955 | 503 488 | 13 194 | 1 057 211 | 556 979 | 487 281 | 12 950 | 574 906 | 560 517 | 14 179 | 210 |
| 12 | 1 693 490 | 1 217 101 | 447 628 | 28 761 | 1 028 618 | 564 547 | 435 399 | 28 672 | 648 249 | 638 404 | 9 814 | 32 |
| 13 | 1 611 235 | 1 206 787 | 385 187 | 19 261 | 860 180 | 481 400 | 359 579 | 19 200 | 732 375 | 708 421 | 23 951 | 4 |
| 14 | 1 548 372 | 1 164 903 | 377 048 | 6 421 | 737 595 | 387 935 | 343 257 | 6 402 | 792 146 | 759 705 | 32 438 | 4 |
| 15 | 1 532 827 | 1 165 159 | 363 406 | 4 262 | 674 361 | 340 981 | 329 135 | 4 245 | 834 355 | 801 450 | 32 903 | 2 |
| 15 Jan | 1 540 349 | 1 159 435 | 374 940 | 5 974 | 726 072 | 379 069 | 341 047 | 5 955 | 794 027 | 761 528 | 32 495 | 4 |
| Feb | 1 551 578 | 1 169 214 | 376 523 | 5 841 | 726 930 | 379 522 | 341 585 | 5 823 | 804 311 | 770 835 | 33 473 | 4 |
| Mar | 1 550 818 | 1 166 081 | 379 184 | 5 553 | 716 932 | 368 758 | 342 640 | 5 535 | 812 385 | 777 309 | 35 073 | 4 |
| Apr | 1 531 927 | 1 148 852 | 378 221 | 4 854 | 709 121 | 362 591 | 341 695 | 4 836 | 801 756 | 766 697 | 35 055 | 4 |
| May | 1 545 176 | 1 156 882 | 383 503 | 4 791 | 713 852 | 360 424 | 348 655 | 4 772 | 809 940 | 776 576 | 33 361 | 4 |
| Jun | 1 542 973 | 1 161 805 | 376 709 | 4 459 | 699 549 | 352 824 | 342 284 | 4 440 | 820 954 | 788 068 | 32 883 | 4 |
| Jul | 1 531 585 | 1 148 449 | 380 119 | 3 017 | 698 433 | 350 069 | 345 366 | 2 998 | 810 539 | 777 326 | 33 210 | 4 |
| Aug | 1 537 059 | 1 157 531 | 376 296 | 3 233 | 694 974 | 350 215 | 341 543 | 3 216 | 819 488 | 786 277 | 33 210 | 2 |
| Sep | 1 539 948 | 1 161 915 | 374 956 | 3 077 | 685 932 | 343 803 | 339 069 | 3 060 | 830 803 | 796 456 | 34 344 | 2 |
| Oct | 1 525 467 | 1 152 916 | 369 398 | 3 154 | 675 897 | 339 034 | 333 726 | 3 137 | 826 422 | 792 087 | 34 334 | 2 |
| Nov | 1 526 892 | 1 166 006 | 357 657 | 3 228 | 672 412 | 354 309 | 323 892 | 3 211 | 830 276 | 797 875 | 32 398 | 2 |
| Dec | 1 532 827 | 1 165 159 | 363 406 | 4 262 | 674 361 | 340 981 | 329 135 | 4 245 | 834 355 | 801 450 | 32 903 | 2 |
| 16 Jan | 1 515 215 | 1 151 835 | 359 040 | 4 340 | 659 167 | 330 073 | 324 769 | 4 325 | 831 976 | 799 073 | 32 903 | - |
| Feb | 1 527 892 | 1 153 187 | 370 346 | 4 359 | 664 953 | 325 038 | 335 571 | 4 344 | 839 014 | 805 436 | 33 578 | - |
| Mar | 1 525 223 | 1 152 927 | 367 204 | 5 092 | 648 828 | 311 893 | 331 858 | 5 077 | 852 519 | 818 370 | 34 149 | - |
| Apr | 1 511 790 | 1 142 507 | 364 303 | 4 980 | 651 718 | 318 056 | 328 697 | 4 965 | 835 738 | 801 329 | 34 409 | - |
| May | 1 526 961 | 1 158 377 | 363 168 | 5 416 | 654 843 | 321 249 | 328 194 | 5 401 | 846 059 | 812 178 | 33 882 | - |
| Jun | 1 531 139 | 1 167 288 | 359 029 | 4 822 | 648 785 | 319 909 | 324 054 | 4 822 | 856 647 | 822 766 | 33 882 | - |

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.6 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Net issues

Nominal values

EUR millions

| | Monetary financial institutions | | | | | | | | Other financial intermediaries, except insurance corporations and pension funds | | | | | Insurance corporations and pension funds |
|--------|---------------------------------|------------|---------|------------------|-----------|----------|------------------|--------|---|-----------|--|--------------------------------------|---------|--|
| | Total | Short-term | | | Long-term | | | Total | Short-term | Long-term | of which | | | |
| | | Total | Euro | Other currencies | Total | Euro | Other currencies | | | | Financial Vehicle Corporation (securitization) | Prefer. shares and bonds Law 19/2003 | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | -5 266 | 6 895 | -21 593 | -19 234 | -2 359 | 28 488 | 30 837 | -2 350 | -12 161 | -7 265 | -4 895 | -6 282 | 1 468 | - |
| 11 | 12 248 | 72 974 | 6 475 | 8 100 | -1 625 | 66 499 | 73 522 | -7 023 | -60 726 | -8 717 | -52 010 | -44 872 | -6 198 | - |
| 12 | -49 849 | 59 491 | 7 416 | 8 176 | -759 | 52 074 | 59 003 | -6 929 | -109 190 | -601 | -108 589 | -99 038 | -12 656 | -150 |
| 13 | -216 656 | -130 710 | -27 300 | -27 786 | 486 | -103 410 | -98 619 | -4 791 | -85 946 | -12 502 | -73 444 | -55 907 | -16 045 | - |
| 14 | -150 610 | -96 473 | 6 672 | 7 072 | -400 | -103 145 | -104 430 | 1 286 | -53 991 | -12 052 | -41 939 | -17 184 | -8 417 | -146 |
| 15 | -97 746 | -31 157 | -631 | -967 | 336 | -30 526 | -31 931 | 1 405 | -66 589 | -13 116 | -53 472 | -26 621 | -8 199 | - |
| 15 J-J | -58 521 | -26 324 | -1 092 | -1 307 | 215 | -25 232 | -26 076 | 845 | -32 197 | -5 598 | -26 599 | -14 950 | -5 612 | - |
| 16 J-J | -24 804 | -11 664 | 4 148 | 3 466 | 681 | -15 811 | -14 212 | -1 599 | -13 309 | 1 993 | -15 302 | -2 245 | -5 116 | 169 |
| 15 Apr | -6 090 | -4 726 | 579 | 183 | 396 | -5 305 | -6 182 | 877 | -1 364 | -194 | -1 170 | -100 | -1 688 | - |
| May | 1 910 | 948 | -216 | 86 | -303 | 1 164 | 1 443 | -279 | 962 | -1 845 | 2 807 | 3 096 | -289 | - |
| Jun | -16 273 | -7 842 | -983 | -836 | -147 | -6 858 | -6 598 | -260 | -8 431 | -1 599 | -6 832 | -6 078 | -554 | - |
| Jul | -884 | -1 075 | 108 | -142 | 250 | -1 182 | -1 223 | 40 | 190 | 777 | -586 | 1 791 | -1 202 | - |
| Aug | -377 | 2 203 | 657 | 523 | 134 | 1 546 | 1 561 | -15 | -2 580 | 1 367 | -3 948 | -2 909 | -1 189 | - |
| Sep | -10 253 | -3 716 | -796 | -748 | -48 | -2 920 | -2 515 | -405 | -6 537 | -520 | -6 017 | -2 488 | -440 | - |
| Oct | -11 015 | -4 120 | -806 | -1 036 | 230 | -3 314 | -4 300 | 986 | -6 895 | 603 | -7 497 | -4 940 | -2 578 | - |
| Nov | -3 089 | 3 442 | 893 | 1 015 | -123 | 2 549 | 2 550 | -1 | -6 531 | 953 | -7 484 | -8 311 | 1 781 | - |
| Dec | -13 606 | -1 567 | 406 | 728 | -322 | -1 973 | -1 928 | -45 | -12 039 | -10 699 | -1 341 | 5 186 | 1 041 | - |
| 16 Jan | -14 503 | -13 724 | -740 | -533 | -208 | -12 984 | -12 845 | -138 | -779 | 990 | -1 769 | -989 | -766 | - |
| Feb | 327 | -3 363 | 58 | -273 | 331 | -3 421 | -3 422 | 1 | 3 521 | 1 132 | 2 390 | 13 063 | -3 669 | 169 |
| Mar | -15 118 | -5 345 | -56 | -74 | 19 | -5 289 | -5 367 | 78 | -9 773 | -340 | -9 433 | -7 024 | -2 497 | - |
| Apr | 4 417 | 4 489 | 1 642 | 1 031 | 611 | 2 847 | 3 813 | -966 | -73 | -10 | -63 | -3 221 | 2 532 | - |
| May | 3 900 | 4 258 | 1 693 | 1 753 | -60 | 2 565 | 3 133 | -568 | -358 | -182 | -176 | 633 | 337 | - |
| Jun | -3 826 | 2 021 | 1 551 | 1 562 | -12 | 470 | 477 | -7 | -5 847 | 403 | -6 250 | -4 707 | -1 053 | - |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.7 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Outstanding amounts

Nominal values

EUR millions

| | Total | Monetary financial institutions | | | | | | | Other financial intermediaries, except insurance corporations and pension funds | | | | | Insurance corporations and pension funds |
|--------|-----------|---------------------------------|------------|--------|------------------|-----------|---------|------------------|---|------------|-----------|--|--------------------------------------|--|
| | | Total | Short-term | | | Long-term | | | Total | Short-term | Long-term | of which | | |
| | | | Total | Euro | Other currencies | Total | Euro | Other currencies | | | | Financial Vehicle Corporation (securitization) | Prefer. shares and bonds Law 19/2003 | |
| | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 10 | 1 079 176 | 452 832 | 23 492 | 21 016 | 2 476 | 429 340 | 401 995 | 27 345 | 626 048 | 14 403 | 611 645 | 451 458 | 154 312 | 296 |
| 11 | 1 092 921 | 526 380 | 30 055 | 29 117 | 938 | 496 326 | 475 516 | 20 810 | 566 245 | 5 656 | 560 589 | 406 587 | 149 066 | 296 |
| 12 | 1 082 165 | 585 800 | 37 513 | 37 292 | 221 | 548 287 | 534 520 | 13 767 | 496 219 | 16 034 | 480 186 | 307 548 | 136 049 | 146 |
| 13 | 888 576 | 454 358 | 10 204 | 9 506 | 698 | 444 154 | 435 901 | 8 253 | 434 072 | 18 193 | 415 879 | 251 640 | 118 545 | 146 |
| 14 | 775 101 | 358 747 | 16 929 | 16 578 | 351 | 341 818 | 331 470 | 10 348 | 416 354 | 20 578 | 395 776 | 234 456 | 113 671 | - |
| 15 | 708 517 | 328 643 | 16 360 | 15 611 | 749 | 312 283 | 299 539 | 12 743 | 379 874 | 17 795 | 362 079 | 207 835 | 108 478 | - |
| 15 Jan | 762 141 | 348 420 | 14 958 | 14 407 | 551 | 333 461 | 322 354 | 11 107 | 413 721 | 21 110 | 392 610 | 231 818 | 113 139 | - |
| Feb | 761 363 | 350 256 | 15 659 | 15 089 | 570 | 334 598 | 323 108 | 11 490 | 411 106 | 18 774 | 392 332 | 227 499 | 113 455 | - |
| Mar | 752 149 | 345 313 | 16 510 | 15 838 | 672 | 328 803 | 316 731 | 12 072 | 406 836 | 18 706 | 388 129 | 222 588 | 114 152 | - |
| Apr | 744 654 | 340 229 | 17 063 | 16 021 | 1 042 | 323 166 | 310 549 | 12 618 | 404 425 | 18 470 | 385 955 | 222 488 | 111 461 | - |
| May | 747 378 | 341 386 | 16 870 | 16 108 | 762 | 324 517 | 311 992 | 12 525 | 405 992 | 16 656 | 389 335 | 225 584 | 111 745 | - |
| Jun | 730 462 | 333 321 | 15 872 | 15 271 | 601 | 317 449 | 305 394 | 12 055 | 397 141 | 15 041 | 382 100 | 219 506 | 110 789 | - |
| Jul | 730 257 | 332 406 | 15 992 | 15 129 | 863 | 316 414 | 304 171 | 12 243 | 397 851 | 15 832 | 382 019 | 221 297 | 110 091 | - |
| Aug | 728 782 | 334 304 | 16 630 | 15 652 | 978 | 317 674 | 305 732 | 11 942 | 394 478 | 17 178 | 377 300 | 218 387 | 108 132 | - |
| Sep | 718 424 | 330 570 | 15 835 | 14 904 | 931 | 314 735 | 303 217 | 11 518 | 387 854 | 16 657 | 371 197 | 215 900 | 107 606 | - |
| Oct | 708 214 | 326 655 | 15 044 | 13 868 | 1 176 | 311 611 | 298 917 | 12 694 | 381 559 | 17 273 | 364 286 | 210 960 | 105 613 | - |
| Nov | 706 650 | 330 598 | 15 985 | 14 883 | 1 102 | 314 613 | 301 467 | 13 145 | 376 052 | 18 253 | 357 799 | 202 649 | 108 390 | - |
| Dec | 708 517 | 328 643 | 16 360 | 15 611 | 749 | 312 283 | 299 539 | 12 743 | 379 874 | 17 795 | 362 079 | 207 835 | 108 478 | - |
| 16 Jan | 693 558 | 314 838 | 15 616 | 15 079 | 537 | 299 222 | 286 694 | 12 529 | 378 720 | 18 776 | 359 944 | 206 846 | 107 347 | - |
| Feb | 700 539 | 311 559 | 15 674 | 14 806 | 868 | 295 885 | 283 272 | 12 613 | 388 812 | 19 912 | 368 899 | 219 910 | 103 620 | 169 |
| Mar | 683 945 | 305 732 | 15 584 | 14 731 | 853 | 290 147 | 277 905 | 12 243 | 378 045 | 19 532 | 358 512 | 212 886 | 100 172 | 169 |
| Apr | 688 486 | 310 238 | 17 228 | 15 763 | 1 465 | 293 010 | 281 717 | 11 293 | 378 079 | 19 540 | 358 539 | 209 665 | 102 794 | 169 |
| May | 693 171 | 314 715 | 18 954 | 17 515 | 1 439 | 295 761 | 284 850 | 10 910 | 378 288 | 19 374 | 358 914 | 210 297 | 103 681 | 169 |
| Jun | 689 080 | 316 802 | 20 502 | 19 078 | 1 424 | 296 300 | 285 327 | 10 972 | 372 109 | 19 793 | 352 316 | 205 590 | 102 280 | 169 |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.8 Euro-denominated securities other than shares, excluding financial derivatives. Monetary financial institutions. Breakdown by instrument
Net issues, gross issues and redemptions

Nominal values

EUR millions

| | Short-term | | | | | | Long-term | | | | | | | | |
|---------------|------------|--------------|-------------|------------|--------------|-------------|------------|--------------|-------------|----------------------------|--------------|-------------|--------------------|--------------|-------------|
| | | | | | | | Total | | | Mortgage backed securities | | | Subordinated bonds | | |
| | Net issues | Gross issues | Redemptions | Net issues | Gross issues | Redemptions | Net issues | Gross issues | Redemptions | Net issues | Gross issues | Redemptions | Net issues | Gross issues | Redemptions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | -19 234 | 118 573 | 137 807 | 30 837 | 89 535 | 58 697 | 13 263 | 35 824 | 22 561 | 9 862 | 14 202 | 4 339 | 7 713 | 39 509 | 31 797 |
| 11 | 8 100 | 109 249 | 101 149 | 73 522 | 143 974 | 70 452 | 42 512 | 66 741 | 24 229 | -452 | 7 234 | 7 687 | 31 462 | 69 998 | 38 537 |
| 12 | 8 176 | 111 651 | 103 475 | 59 003 | 205 697 | 146 694 | 54 118 | 103 370 | 49 252 | -12 467 | 7 778 | 20 244 | 17 352 | 94 549 | 77 198 |
| 13 | -27 786 | 34 108 | 61 894 | -98 619 | 56 577 | 155 197 | -47 875 | 23 100 | 70 975 | -13 832 | 2 495 | 16 327 | -36 912 | 30 982 | 67 895 |
| 14 | 7 072 | 34 682 | 27 610 | -104 430 | 47 903 | 152 333 | -39 254 | 24 338 | 63 592 | -4 897 | 5 500 | 10 397 | -60 280 | 18 065 | 78 345 |
| 15 | -967 | 34 510 | 35 476 | -31 931 | 57 471 | 89 402 | -13 841 | 31 775 | 45 616 | 764 | 2 750 | 1 986 | -18 854 | 22 946 | 41 800 |
| 15 J-J | -1 307 | 15 175 | 16 482 | -26 076 | 31 261 | 57 338 | -13 668 | 16 325 | 29 993 | 1 976 | 2 250 | 274 | -14 384 | 12 686 | 27 071 |
| 16 J-J | 3 466 | 15 972 | 12 506 | -14 212 | 31 465 | 45 677 | -8 093 | 19 143 | 27 236 | 646 | 1 200 | 554 | -6 765 | 11 122 | 17 887 |
| 15 May | 86 | 1 917 | 1 830 | 1 443 | 3 003 | 1 560 | 1 800 | 2 250 | 450 | -2 | - | 2 | -355 | 753 | 1 108 |
| Jun | -836 | 1 438 | 2 274 | -6 598 | 6 451 | 13 049 | -4 104 | 3 075 | 7 179 | -9 | - | 9 | -2 485 | 3 376 | 5 862 |
| Jul | -142 | 2 991 | 3 134 | -1 223 | 5 442 | 6 664 | 1 150 | 2 800 | 1 650 | 10 | 500 | 490 | -2 382 | 2 142 | 4 524 |
| Aug | 523 | 2 866 | 2 343 | 1 561 | 3 303 | 1 742 | 1 350 | 2 250 | 900 | - | - | - | 211 | 1 053 | 842 |
| Sep | -748 | 2 917 | 3 665 | -2 515 | 6 283 | 8 799 | -2 205 | 3 000 | 5 205 | -37 | - | 37 | -273 | 3 283 | 3 556 |
| Oct | -1 036 | 4 209 | 5 245 | -4 300 | 3 860 | 8 160 | -1 169 | 2 750 | 3 919 | -17 | - | 17 | -3 114 | 1 110 | 4 225 |
| Nov | 1 015 | 3 381 | 2 365 | 2 550 | 6 208 | 3 658 | 2 500 | 4 250 | 1 750 | -1 099 | - | 1 099 | 1 150 | 1 958 | 808 |
| Dec | 728 | 2 970 | 2 242 | -1 928 | 1 113 | 3 041 | -1 800 | 400 | 2 200 | -68 | - | 68 | -61 | 713 | 774 |
| 16 Jan | -533 | 2 878 | 3 411 | -12 845 | 4 396 | 17 242 | -7 675 | 3 250 | 10 925 | -2 | - | 2 | -5 168 | 1 146 | 6 314 |
| Feb | -273 | 2 276 | 2 549 | -3 422 | 2 864 | 6 286 | -3 157 | 2 393 | 5 550 | -5 | - | 5 | -260 | 471 | 731 |
| Mar | -74 | 2 352 | 2 426 | -5 367 | 5 315 | 10 682 | -1 930 | 4 800 | 6 730 | -65 | - | 65 | -3 372 | 515 | 3 887 |
| Apr | 1 031 | 2 302 | 1 271 | 3 813 | 5 268 | 1 455 | -493 | 758 | 1 250 | 995 | 1 000 | 5 | 3 310 | 3 510 | 200 |
| May | 1 753 | 3 229 | 1 477 | 3 133 | 7 492 | 4 359 | 1 672 | 2 792 | 1 120 | -12 | 200 | 212 | 1 473 | 4 500 | 3 028 |
| Jun | 1 562 | 2 935 | 1 373 | 477 | 6 129 | 5 652 | 3 489 | 5 150 | 1 661 | -265 | - | 265 | -2 748 | 979 | 3 727 |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.9 Euro-denominated securities other than shares, excluding financial derivatives. Monetary financial institutions
Breakdown by instrument. Outstanding amounts

| Nominal values | | | Breakdown by instrument outstanding amounts | | | | | | EUR millions |
|----------------|---------|------------|---|----------------------------|--------------------|------------------|---------------------------|--------|-------------------------------|
| | Total | Short-term | Total | Long-term | | | | | Official credit institute (a) |
| | | | | Mortgage backed securities | Subordinated bonds | Other securities | of which | | |
| | | | | | | | Territorial covered bonds | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 10 | 423 011 | 21 016 | 401 995 | 198 813 | 47 527 | 155 655 | 18 536 | 28 584 | |
| 11 | 504 633 | 29 117 | 475 516 | 241 325 | 47 075 | 187 117 | 34 553 | 47 317 | |
| 12 | 571 812 | 37 292 | 534 520 | 295 443 | 34 608 | 204 469 | 33 314 | 59 255 | |
| 13 | 445 407 | 9 506 | 435 901 | 247 568 | 20 776 | 167 557 | 29 794 | 56 048 | |
| 14 | 348 049 | 16 578 | 331 470 | 208 314 | 15 879 | 107 277 | 24 671 | 46 287 | |
| 15 | 315 151 | 15 611 | 299 539 | 194 473 | 16 644 | 88 423 | 27 186 | 33 098 | |
| 15 Jan | 336 761 | 14 407 | 322 354 | 206 764 | 15 714 | 99 877 | 24 671 | 46 607 | |
| Feb | 338 196 | 15 089 | 323 108 | 202 192 | 17 946 | 102 969 | 28 171 | 44 712 | |
| Mar | 332 569 | 15 838 | 316 731 | 197 242 | 17 872 | 101 617 | 28 171 | 44 712 | |
| Apr | 326 570 | 16 021 | 310 549 | 196 950 | 17 866 | 95 733 | 26 471 | 43 261 | |
| May | 328 099 | 16 108 | 311 992 | 198 750 | 17 864 | 95 378 | 26 471 | 42 921 | |
| Jun | 320 665 | 15 271 | 305 394 | 194 646 | 17 855 | 92 892 | 25 971 | 41 571 | |
| Jul | 319 300 | 15 129 | 304 171 | 195 796 | 17 865 | 90 510 | 25 971 | 38 071 | |
| Aug | 321 384 | 15 652 | 305 732 | 197 146 | 17 865 | 90 721 | 25 521 | 38 054 | |
| Sep | 318 121 | 14 904 | 303 217 | 194 941 | 17 827 | 90 448 | 27 186 | 36 569 | |
| Oct | 312 785 | 13 868 | 298 917 | 193 773 | 17 811 | 87 334 | 27 186 | 33 640 | |
| Nov | 316 351 | 14 883 | 301 467 | 196 273 | 16 711 | 88 483 | 27 186 | 33 551 | |
| Dec | 315 151 | 15 611 | 299 539 | 194 473 | 16 644 | 88 423 | 27 186 | 33 098 | |
| 16 Jan | 301 772 | 15 079 | 286 694 | 186 798 | 16 641 | 83 255 | 26 936 | 29 623 | |
| Feb | 298 077 | 14 806 | 283 272 | 183 641 | 16 636 | 82 995 | 26 936 | 29 123 | |
| Mar | 292 636 | 14 731 | 277 905 | 181 711 | 16 572 | 79 622 | 26 936 | 27 418 | |
| Apr | 297 480 | 15 763 | 281 717 | 181 218 | 17 566 | 82 933 | 26 936 | 27 868 | |
| May | 302 366 | 17 515 | 284 850 | 182 890 | 17 555 | 84 406 | 29 686 | 26 243 | |
| Jun | 304 405 | 19 078 | 285 327 | 186 380 | 17 290 | 81 658 | ... | 25 125 | |

Nota: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

(a) Including official credit entities until June 1994, when their status was changed to that of banks. Since that date they have been included in banks.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.10 Shares
Breakdown by sector of the issuer
Net issues, public offerings and outstanding amounts
EUR millions

| | Net issues | | | | | | | | Public offerings | | Outstanding amounts (market prices) | | | |
|--------|---------------------------------------|--------|--------|--------|----------|--------|---------------------|-------|------------------|----|--|---------|---------------------|-------|
| | Shares, excluding mutual funds shares | | | | | | Mutual funds shares | | | | Quoted shares, excluding mutual funds shares | | Mutual funds shares | |
| | Total | | Quoted | | Unquoted | | | | Total | | | | | |
| | | | Total | OMFIs | Total | OMFIs | Total | OMFIs | | | Total | OMFIs | Total | OMFIs |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | | |
| 10 | 7 396 | 7 306 | 5 784 | 5 605 | 1 612 | 1 701 | ... | ... | - | - | 127 477 | 118 176 | ... | ... |
| 11 | 27 090 | 26 885 | 10 526 | 10 335 | 16 564 | 16 550 | ... | ... | - | - | 132 917 | 122 130 | ... | ... |
| 12 | 29 350 | 29 359 | 19 802 | 19 802 | 9 548 | 9 557 | ... | ... | - | - | 139 228 | 128 813 | ... | ... |
| 13 | 24 588 | 24 625 | 24 458 | 24 455 | 130 | 170 | ... | ... | - | - | 195 444 | 180 315 | 189 187 | 8 421 |
| 14 | 8 281 | 8 370 | 8 374 | 8 368 | -93 | 2 | ... | ... | - | - | 215 747 | 201 390 | 231 774 | 7 299 |
| 15 | 12 207 | 10 615 | 12 302 | 10 598 | -112 | - | ... | ... | - | - | 176 761 | 162 945 | 257 045 | 8 320 |
| 15 Jan | 7 487 | 7 517 | 7 500 | 7 500 | -30 | - | ... | ... | - | - | 204 724 | 189 301 | 239 988 | 7 115 |
| Feb | -1 | 2 | 2 | 2 | -3 | - | ... | ... | - | - | 229 746 | 213 394 | 248 109 | 6 958 |
| Mar | 1 | 1 | 1 | 1 | - | - | ... | ... | - | - | 242 571 | 225 151 | 255 386 | 6 693 |
| Apr | 1 605 | 1 607 | 1 607 | 1 607 | -1 | - | ... | ... | - | - | 239 723 | 222 574 | 259 014 | 6 391 |
| May | 2 | 3 | 3 | 3 | -2 | - | ... | ... | - | - | 234 397 | 217 741 | 262 188 | 6 371 |
| Jun | 382 | - | 395 | - | -13 | - | ... | ... | - | - | 226 407 | 210 386 | 257 908 | 6 769 |
| Jul | 53 | 10 | 62 | 10 | -9 | - | ... | ... | - | - | 228 834 | 213 039 | 262 385 | 6 957 |
| Aug | 1 619 | 460 | 1 629 | 460 | -10 | - | ... | ... | - | - | 205 697 | 191 086 | 257 048 | 6 920 |
| Sep | -16 | 1 | 1 | 1 | -17 | - | ... | ... | - | - | 185 175 | 172 107 | 252 988 | 7 162 |
| Oct | 73 | - | 88 | - | -14 | - | ... | ... | - | - | 195 376 | 180 637 | 260 207 | 7 323 |
| Nov | 67 | 75 | 75 | 75 | -8 | - | ... | ... | - | - | 197 533 | 182 940 | 263 007 | 8 390 |
| Dec | 936 | 940 | 940 | 940 | -5 | - | ... | ... | - | - | 176 761 | 162 945 | 257 045 | 8 320 |
| 16 Jan | - | - | - | - | - | - | ... | ... | - | - | 154 955 | 142 669 | 251 230 | 8 555 |
| Feb | - | - | - | - | - | - | ... | ... | - | - | 146 866 | 135 448 | 248 891 | 9 129 |
| Mar | -3 | - | - | - | -3 | - | ... | ... | - | - | 149 635 | 138 160 | 252 023 | 9 158 |
| Apr | -3 | - | - | - | -3 | - | ... | ... | - | - | 161 783 | 148 893 | 253 247 | 9 131 |
| May | 22 | 21 | 26 | 21 | -4 | - | ... | ... | - | - | 156 164 | 143 121 | 255 736 | 9 094 |
| Jun | 2 736 | 2 515 | 2 736 | 2 506 | - | 9 | ... | ... | - | - | 130 133 | 118 780 | ... | ... |

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.11 Securities other than shares, excluding financial derivatives
Central government
Breakdown by instrument. Net issues

Nominal values

EUR millions

| | Total | Short-term | | | | Long-term | | | | | | | | |
|--------|---------|------------|--------------------------|-----------------------|-------------------|-----------|---------|------------------------------|----------------------------|----------------|-----------------|------------------|-------|----------------|
| | | Total | Treasury bills and notes | Commer- cial paper | Assu- med debt | Total | Euro | | | | | Other currencies | | |
| | | | | | | | Total | Medium- term bonds (a) | Long- term bonds (b) | Euro- notes | Assumed debt | Total | Bonds | Euro- notes |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | 63 228 | 4 244 | 4 244 | - | - | 58 984 | 59 652 | 25 858 | 33 831 | - | -36 | -668 | -67 | -601 |
| 11 | 69 927 | 851 | 851 | - | - | 69 076 | 70 478 | 41 653 | 28 825 | - | - | -1 402 | - | -1 402 |
| 12 | 63 819 | -5 995 | -5 995 | - | - | 69 814 | 72 520 | 45 564 | 26 955 | - | - | -2 706 | - | -2 706 |
| 13 | 91 262 | 4 561 | 4 561 | - | - | 86 701 | 86 722 | 61 973 | 24 749 | - | - | -21 | - | -21 |
| 14 | 49 627 | -11 248 | -11 248 | - | - | 60 875 | 60 634 | -2 416 | 63 051 | - | - | 240 | - | 240 |
| 15 | 50 172 | 4 509 | 4 509 | - | - | 45 662 | 45 662 | -18 586 | 64 249 | - | - | - | - | - |
| 15 J-J | 28 242 | 201 | 201 | - | - | 28 042 | 28 042 | -2 714 | 30 756 | - | - | - | - | - |
| 16 J-J | 20 507 | -1 892 | -1 892 | - | - | 22 399 | 22 399 | 360 | 22 040 | - | - | - | - | - |
| 15 Apr | -8 982 | 64 | 64 | - | - | -9 045 | -9 045 | -14 813 | 5 768 | - | - | - | - | - |
| May | 8 983 | 1 361 | 1 361 | - | - | 7 621 | 7 621 | 5 581 | 2 041 | - | - | - | - | - |
| Jun | 12 522 | -643 | -643 | - | - | 13 165 | 13 165 | 4 154 | 9 011 | - | - | - | - | - |
| Jul | -5 877 | 1 840 | 1 840 | - | - | -7 717 | -7 717 | -15 329 | 7 613 | - | - | - | - | - |
| Aug | 10 537 | 1 507 | 1 507 | - | - | 9 030 | 9 030 | 2 882 | 6 148 | - | - | - | - | - |
| Sep | 13 615 | 841 | 841 | - | - | 12 774 | 12 774 | 6 040 | 6 734 | - | - | - | - | - |
| Oct | -3 767 | 608 | 608 | - | - | -4 375 | -4 375 | -9 672 | 5 297 | - | - | - | - | - |
| Nov | 3 871 | 182 | 182 | - | - | 3 688 | 3 688 | -193 | 3 881 | - | - | - | - | - |
| Dec | 3 551 | -669 | -669 | - | - | 4 220 | 4 220 | 400 | 3 820 | - | - | - | - | - |
| 16 Jan | -2 344 | -411 | -411 | - | - | -1 933 | -1 933 | 6 574 | -8 507 | - | - | - | - | - |
| Feb | 9 892 | 2 402 | 2 402 | - | - | 7 489 | 7 489 | 3 310 | 4 179 | - | - | - | - | - |
| Mar | 13 087 | -297 | -297 | - | - | 13 384 | 13 384 | 4 919 | 8 464 | - | - | - | - | - |
| Apr | -18 143 | -1 508 | -1 508 | - | - | -16 634 | -16 634 | -22 355 | 5 720 | - | - | - | - | - |
| May | 5 582 | -3 423 | -3 423 | - | - | 9 005 | 9 005 | 2 332 | 6 673 | - | - | - | - | - |
| Jun | 12 433 | 1 345 | 1 345 | - | - | 11 088 | 11 088 | 5 580 | 5 509 | - | - | - | - | - |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(b) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.12 Securities other than shares, excluding financial derivatives
Central government
Breakdown by instrument. Outstanding amounts

Nominal values

EUR millions

| | Total | Short-term | | | | Long-term | | | | | | | | |
|--------|---------|------------|--------------------------|-----------------------|-------------------|-----------|---------|---------------------------|-------------------------|----------------|--------------|------------------|-------|----------------|
| | | Total | Treasury bills and notes | Commer- cial paper | Assu- med debt | Total | Euro | | | | | Other currencies | | |
| | | | | | | | Total | Medium- term bonds (a) | Long- term bonds (b) | Euro- notes | Assumed debt | Total | Bonds | Euro- notes |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | 537 697 | 89 756 | 89 756 | - | - | 447 940 | 441 543 | 126 960 | 314 427 | - | 156 | 6 398 | - | 6 398 |
| 11 | 607 717 | 90 608 | 90 608 | - | - | 517 109 | 512 020 | 168 613 | 343 252 | - | 156 | 5 089 | - | 5 089 |
| 12 | 671 442 | 84 613 | 84 613 | - | - | 586 829 | 584 540 | 214 177 | 370 207 | - | 156 | 2 289 | - | 2 289 |
| 13 | 763 391 | 89 174 | 89 174 | - | - | 674 217 | 672 112 | 277 000 | 394 956 | - | 156 | 2 105 | - | 2 105 |
| 14 | 813 237 | 77 926 | 77 926 | - | - | 735 311 | 732 747 | 274 584 | 458 007 | - | 156 | 2 564 | - | 2 564 |
| 15 | 866 648 | 82 435 | 82 435 | - | - | 784 213 | 781 370 | 258 959 | 522 255 | - | 156 | 2 843 | - | 2 843 |
| 15 Jan | 816 418 | 79 321 | 79 321 | - | - | 737 097 | 734 346 | 284 339 | 449 851 | - | 156 | 2 752 | - | 2 752 |
| Feb | 824 449 | 78 436 | 78 436 | - | - | 746 013 | 743 245 | 287 062 | 456 026 | - | 156 | 2 769 | - | 2 769 |
| Mar | 832 232 | 77 345 | 77 345 | - | - | 754 886 | 752 008 | 279 909 | 471 943 | - | 156 | 2 878 | - | 2 878 |
| Apr | 823 148 | 77 409 | 77 409 | - | - | 745 739 | 742 963 | 265 096 | 477 711 | - | 156 | 2 776 | - | 2 776 |
| May | 832 170 | 78 770 | 78 770 | - | - | 753 400 | 750 584 | 270 677 | 479 751 | - | 156 | 2 816 | - | 2 816 |
| Jun | 844 651 | 78 127 | 78 127 | - | - | 766 524 | 763 749 | 274 830 | 488 763 | - | 156 | 2 775 | - | 2 775 |
| Jul | 838 821 | 79 967 | 79 967 | - | - | 758 854 | 756 033 | 259 501 | 496 376 | - | 156 | 2 821 | - | 2 821 |
| Aug | 849 303 | 81 473 | 81 473 | - | - | 767 830 | 765 063 | 262 383 | 502 524 | - | 156 | 2 767 | - | 2 767 |
| Sep | 862 921 | 82 314 | 82 314 | - | - | 780 606 | 777 837 | 268 423 | 509 258 | - | 156 | 2 769 | - | 2 769 |
| Oct | 859 202 | 82 922 | 82 922 | - | - | 776 280 | 773 462 | 258 751 | 514 554 | - | 156 | 2 818 | - | 2 818 |
| Nov | 863 173 | 83 105 | 83 105 | - | - | 780 069 | 777 150 | 258 558 | 518 435 | - | 156 | 2 919 | - | 2 919 |
| Dec | 866 648 | 82 435 | 82 435 | - | - | 784 213 | 781 370 | 258 959 | 522 255 | - | 156 | 2 843 | - | 2 843 |
| 16 Jan | 864 283 | 82 024 | 82 024 | - | - | 782 259 | 779 437 | 265 533 | 513 749 | - | 156 | 2 822 | - | 2 822 |
| Feb | 874 207 | 84 426 | 84 426 | - | - | 789 781 | 786 927 | 268 842 | 517 928 | - | 156 | 2 854 | - | 2 854 |
| Mar | 887 182 | 84 130 | 84 130 | - | - | 803 052 | 800 310 | 273 762 | 526 392 | - | 156 | 2 742 | - | 2 742 |
| Apr | 869 061 | 82 621 | 82 621 | - | - | 786 440 | 783 676 | 251 407 | 532 113 | - | 156 | 2 764 | - | 2 764 |
| May | 874 688 | 79 198 | 79 198 | - | - | 795 490 | 792 681 | 253 738 | 538 786 | - | 156 | 2 809 | - | 2 809 |
| Jun | 887 152 | 80 543 | 80 543 | - | - | 806 609 | 803 769 | 259 318 | 544 295 | - | 156 | 2 840 | - | 2 840 |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

See note to table 12.9. This note explains the relationship between debt in securities other than shares issued by Central Government compiled, according to the methodology of the excessive-deficit procedure, and the data in this table.

(a) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(b) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.13 Securities other than shares, excluding financial derivatives
Central government
Outstanding amounts by term to maturity

Nominal values

EUR millions

| | Total out- stand- ing amounts | Term to maturity | | | | | | | | | | | |
|-------|---|------------------|--|---------------------------|------------|---|---------------------------|----------------|----------------|----------------|----------------|---------------|------------------------|
| | | Up to 1 year | | | 1- 2 years | | | 2 - 3 years | 3 - 4 years | 4 - 5 years | 5 -10 years | Over years | Perpe- tual debt |
| | | Total | Treasury bills, notes, commercial paper and assumed debt | Bonds and euronotes | Total | Treasury bills and notes and commercial paper | Bonds and euronotes | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 05 | 314 504 | 57 756 | 26 907 | 30 850 | 39 104 | 6 387 | 32 717 | 21 157 | 32 159 | 23 312 | 88 457 | 52 559 | - |
| 06 | 309 205 | 56 062 | 25 077 | 30 985 | 36 587 | 6 224 | 30 363 | 32 536 | 28 524 | 24 962 | 74 356 | 56 178 | - |
| 07 | 304 103 | 64 357 | 32 444 | 31 912 | 32 416 | - | 32 416 | 29 899 | 24 962 | 23 596 | 86 948 | 41 925 | - |
| 08 | 354 739 | 84 549 | 52 074 | 32 475 | 35 713 | - | 35 713 | 41 941 | 25 386 | 28 246 | 87 650 | 51 253 | - |
| 09 | 473 897 | 121 206 | 85 513 | 35 693 | 46 517 | - | 46 517 | 49 455 | 39 198 | 41 075 | 101 941 | 74 505 | - |
| 10 | 537 697 | 129 101 | 82 475 | 46 626 | 57 547 | 7 281 | 50 265 | 59 965 | 41 205 | 34 948 | 117 786 | 97 146 | - |
| 11 | 607 717 | 134 601 | 84 711 | 49 890 | 72 020 | 5 897 | 66 123 | 67 582 | 39 508 | 43 583 | 137 870 | 112 553 | - |
| 12 | 671 442 | 144 086 | 77 993 | 66 093 | 83 604 | 6 620 | 76 983 | 80 863 | 65 798 | 46 863 | 139 555 | 110 674 | - |
| 12 Q3 | 646 821 | 141 712 | 73 658 | 68 054 | 75 610 | 5 706 | 69 904 | 86 138 | 46 947 | 56 718 | 130 387 | 109 309 | - |
| Q4 | 671 442 | 144 086 | 77 993 | 66 093 | 83 604 | 6 620 | 76 983 | 80 863 | 65 798 | 46 863 | 139 555 | 110 674 | - |
| 13 Q1 | 706 941 | 152 690 | 80 752 | 71 938 | 86 665 | 6 941 | 79 725 | 91 138 | 67 612 | 41 420 | 154 002 | 113 412 | - |
| Q2 | 743 528 | 159 874 | 89 000 | 70 874 | 103 681 | - | 103 681 | 84 783 | 63 256 | 46 874 | 159 344 | 125 716 | - |
| Q3 | 752 074 | 160 891 | 90 987 | 69 904 | 107 466 | - | 107 466 | 84 921 | 69 183 | 47 507 | 147 855 | 134 251 | - |
| Q4 | 763 391 | 168 611 | 89 174 | 79 437 | 99 534 | - | 99 534 | 92 009 | 55 943 | 64 035 | 158 436 | 124 824 | - |
| 14 Q1 | 784 384 | 164 700 | 82 521 | 82 178 | 97 696 | - | 97 696 | 94 049 | 66 112 | 44 143 | 186 220 | 131 464 | - |
| Q2 | 802 855 | 176 177 | 74 640 | 101 538 | 83 607 | - | 83 607 | 93 154 | 50 057 | 65 925 | 199 266 | 134 668 | - |
| Q3 | 812 169 | 181 847 | 77 129 | 104 719 | 85 969 | - | 85 969 | 94 095 | 54 133 | 64 457 | 186 682 | 144 986 | - |
| Q4 | 813 237 | 173 846 | 77 926 | 95 920 | 92 331 | - | 92 331 | 81 747 | 65 031 | 71 450 | 201 946 | 126 887 | - |
| 15 Q1 | 832 232 | 162 028 | 77 345 | 84 683 | 95 966 | - | 95 966 | 87 235 | 44 192 | 88 282 | 195 766 | 158 763 | - |
| Q2 | 844 651 | 164 438 | 78 127 | 86 311 | 94 980 | - | 94 980 | 73 430 | 65 925 | 94 690 | 194 973 | 156 215 | - |
| Q3 | 862 921 | 170 927 | 82 314 | 88 613 | 94 633 | - | 94 633 | 80 620 | 67 756 | 82 399 | 213 714 | 152 872 | - |
| Q4 | 866 648 | 176 587 | 82 435 | 94 151 | 91 545 | - | 91 545 | 83 811 | 75 759 | 77 237 | 221 261 | 140 449 | - |
| 16 Q1 | 887 182 | 180 328 | 84 130 | 96 198 | 91 941 | - | 91 941 | 69 935 | 95 552 | 61 859 | 225 184 | 162 383 | - |
| Q2 | 887 152 | 175 814 | 80 543 | 95 271 | 84 316 | - | 84 316 | 78 306 | 96 892 | 63 166 | 228 741 | 159 918 | - |

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.14 Securities other than shares, excluding financial derivatives
Central government
Average outstanding term

Years

| | Total | Short-term | | | | Long-term | | | | | | |
|-------|-------|------------|--------------------------------|--------------------------|----------------------|-----------|----------------------------------|-----------|---------------------|----------------------------------|-----------|--|
| | | Total | Treasury bills and notes | Commer- cial paper | Assum- ed debt | Total | In euro | | In other currencies | | | |
| | | | | | | | Issued by the Central Government | | Assumed debt | Issued by the Central Government | | |
| | | | | | | | Bonds | Euronotes | | Bonds | Euronotes | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| 05 | 6.61 | 0.69 | 0.69 | - | - | 7.31 | 7.38 | - | 5.59 | 1.69 | 6.10 | |
| 06 | 6.69 | 0.71 | 0.71 | - | - | 7.36 | 7.41 | - | 6.27 | 1.65 | 5.32 | |
| 07 | 6.82 | 0.50 | 0.50 | - | - | 7.58 | 7.64 | - | 5.58 | 0.65 | 4.59 | |
| 08 | 6.58 | 0.53 | 0.53 | - | - | 7.62 | 7.69 | - | 10.19 | 1.50 | 3.59 | |
| 09 | 6.44 | 0.42 | 0.42 | - | - | 7.77 | 7.85 | - | 12.23 | 0.50 | 3.11 | |
| 10 | 6.62 | 0.53 | 0.53 | - | - | 7.84 | 7.91 | - | 13.93 | ... | 2.94 | |
| 11 | 6.42 | 0.48 | 0.48 | - | - | 7.46 | 7.51 | - | 12.93 | ... | 2.71 | |
| 12 | 5.88 | 0.51 | 0.51 | - | - | 6.66 | 6.67 | - | 11.92 | ... | 4.09 | |
| 12 Q3 | 6.01 | 0.51 | 0.51 | - | - | 6.78 | 6.79 | - | 12.18 | ... | 4.46 | |
| Q4 | 5.88 | 0.51 | 0.51 | - | - | 6.66 | 6.67 | - | 11.92 | ... | 4.09 | |
| 13 Q1 | 5.84 | 0.52 | 0.52 | - | - | 6.59 | 6.60 | - | 11.68 | ... | 4.17 | |
| Q2 | 5.71 | 0.49 | 0.49 | - | - | 6.43 | 6.42 | - | 11.43 | ... | 6.61 | |
| Q3 | 5.66 | 0.44 | 0.44 | - | - | 6.38 | 6.38 | - | 11.18 | ... | 6.42 | |
| Q4 | 5.62 | 0.41 | 0.41 | - | - | 6.31 | 6.31 | - | 10.92 | ... | 6.17 | |
| 14 Q1 | 5.82 | 0.40 | 0.40 | - | - | 6.46 | 6.46 | - | 10.68 | ... | 5.93 | |
| Q2 | 5.90 | 0.45 | 0.45 | - | - | 6.46 | 6.46 | - | 10.43 | ... | 5.71 | |
| Q3 | 5.92 | 0.45 | 0.45 | - | - | 6.49 | 6.49 | - | 10.18 | ... | 5.38 | |
| Q4 | 5.96 | 0.43 | 0.43 | - | - | 6.55 | 6.54 | - | 9.92 | ... | 7.46 | |
| 15 Q1 | 6.25 | 0.45 | 0.45 | - | - | 6.84 | 6.84 | - | 9.68 | ... | 7.18 | |
| Q2 | 6.25 | 0.46 | 0.46 | - | - | 6.84 | 6.84 | - | 9.43 | ... | 6.97 | |
| Q3 | 6.23 | 0.48 | 0.48 | - | - | 6.84 | 6.84 | - | 9.18 | ... | 6.69 | |
| Q4 | 6.31 | 0.42 | 0.42 | - | - | 6.93 | 6.93 | - | 8.92 | ... | 6.43 | |
| 16 Q1 | 6.32 | 0.43 | 0.43 | - | - | 6.94 | 6.94 | - | 8.67 | ... | 6.15 | |
| Q2 | 6.50 | 0.44 | 0.44 | - | - | 7.11 | 7.11 | - | 8.43 | ... | 5.85 | |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Euronotes and commercial paper are not included until 1996 Q1.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.15 Euro-denominated securities other than shares
excluding financial derivatives. Central government
Net issues, gross issues and redemptions

Nominal values

EUR millions

| | Short-term Treasury bills and notes, commercial paper and assumed debt | | | Long-term | | | | | | | | | | | |
|---------------|---|-----------------|------------------|---------------|-----------------|------------------|-----------------------|-----------------|------------------|---------------------|-----------------|------------------|---------------|-----------------|------------------|
| | | | | of which | | | | | | | | | | | |
| | | | | Total | | | Medium-term bonds (a) | | | Long-term bonds (b) | | | Assumed debt | | |
| | Net issues | Gross issues | Redem- ptions | Net issues | Gross issues | Redem- ptions | Net issues | Gross issues | Redem- ptions | Net issues | Gross issues | Redem- ptions | Net issues | Gross issues | Redem- ptions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 4 244 | 114 660 | 110 417 | 59 652 | 94 963 | 35 311 | 25 858 | 43 921 | 18 063 | 33 831 | 51 042 | 17 212 | -36 | - | 36 |
| 11 | 851 | 101 843 | 100 992 | 70 478 | 116 067 | 45 589 | 41 653 | 57 656 | 16 003 | 28 825 | 58 411 | 29 587 | - | - | - |
| 12 | -5 995 | 99 499 | 105 493 | 72 520 | 119 705 | 47 185 | 45 564 | 77 929 | 32 364 | 26 955 | 41 776 | 14 821 | - | - | - |
| 13 | 4 561 | 109 163 | 104 602 | 86 722 | 151 649 | 64 928 | 61 973 | 97 665 | 35 692 | 24 749 | 53 984 | 29 236 | - | - | - |
| 14 | -11 248 | 99 396 | 110 645 | 60 634 | 143 734 | 83 099 | -2 416 | 64 288 | 66 704 | 63 051 | 79 446 | 16 395 | - | - | - |
| 15 | 4 509 | 97 871 | 93 362 | 45 662 | 142 723 | 97 060 | -18 586 | 57 498 | 76 085 | 64 249 | 85 225 | 20 976 | - | - | - |
| 15 J-J | 201 | 48 796 | 48 595 | 28 042 | 85 561 | 57 519 | -2 714 | 33 829 | 36 543 | 30 756 | 51 732 | 20 976 | - | - | - |
| 16 J-J | -1 892 | 51 051 | 52 944 | 22 399 | 69 289 | 46 890 | 360 | 26 611 | 26 251 | 22 040 | 42 678 | 20 639 | - | - | - |
| 15 Apr | 64 | 7 500 | 7 436 | -9 045 | 9 800 | 18 846 | -14 813 | 4 033 | 18 846 | 5 768 | 5 768 | - | - | - | - |
| May | 1 361 | 9 240 | 7 879 | 7 621 | 10 200 | 2 579 | 5 581 | 8 160 | 2 579 | 2 041 | 2 041 | - | - | - | - |
| Jun | -643 | 8 150 | 8 793 | 13 165 | 16 243 | 3 078 | 4 154 | 7 232 | 3 078 | 9 011 | 9 011 | - | - | - | - |
| Jul | 1 840 | 11 033 | 9 194 | -7 717 | 11 919 | 19 636 | -15 329 | 4 306 | 19 636 | 7 613 | 7 613 | - | - | - | - |
| Aug | 1 507 | 9 416 | 7 910 | 9 030 | 9 030 | - | 2 882 | 2 882 | - | 6 148 | 6 148 | - | - | - | - |
| Sep | 841 | 8 259 | 7 417 | 12 774 | 12 774 | - | 6 040 | 6 040 | - | 6 734 | 6 734 | - | - | - | - |
| Oct | 608 | 6 713 | 6 105 | -4 375 | 10 195 | 14 570 | -9 672 | 4 898 | 14 570 | 5 297 | 5 297 | - | - | - | - |
| Nov | 182 | 6 981 | 6 798 | 3 688 | 7 274 | 3 586 | -193 | 3 393 | 3 586 | 3 881 | 3 881 | - | - | - | - |
| Dec | -669 | 6 674 | 7 343 | 4 220 | 5 970 | 1 750 | 400 | 2 150 | 1 750 | 3 820 | 3 820 | - | - | - | - |
| 16 Jan | -411 | 7 451 | 7 863 | -1 933 | 18 706 | 20 639 | 6 574 | 6 574 | - | -8 507 | 12 132 | 20 639 | - | - | - |
| Feb | 2 402 | 11 036 | 8 634 | 7 489 | 7 489 | - | 3 310 | 3 310 | - | 4 179 | 4 179 | - | - | - | - |
| Mar | -297 | 8 555 | 8 852 | 13 384 | 13 384 | - | 4 919 | 4 919 | - | 8 464 | 8 464 | - | - | - | - |
| Apr | -1 508 | 8 019 | 9 527 | -16 634 | 6 627 | 23 261 | -22 355 | 907 | 23 261 | 5 720 | 5 720 | - | - | - | - |
| May | -3 423 | 6 860 | 10 282 | 9 005 | 11 875 | 2 870 | 2 332 | 5 201 | 2 870 | 6 673 | 6 673 | - | - | - | - |
| Jun | 1 345 | 9 130 | 7 786 | 11 088 | 11 208 | 120 | 5 580 | 5 700 | 120 | 5 509 | 5 509 | - | - | - | - |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(b) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.16 Securities other than shares, excluding financial derivatives
Central government
Interest rates at issue: tenders

Percentages

| | Long-term | | | | | | | | | | Short-term | | | | | |
|---------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|
| | 3-year bonds | | 5-year bonds | | 10-year bonds | | 15-year bonds | | 30-year bonds | | 6-month Treasury bills | | 1-year Treasury bills | | 18-month Treasury bills | |
| | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate | Ave- rage weight- ed rate | Margi- nal rate |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 2.75 | 2.79 | 3.23 | 3.27 | 4.49 | 4.51 | 4.94 | 4.96 | 5.09 | 5.11 | 1.19 | 1.24 | 1.74 | 1.80 | 2.11 | 2.17 |
| 11 | 4.06 | 4.10 | 4.61 | 4.64 | 5.51 | 5.55 | 5.97 | 5.99 | 5.95 | 5.96 | 2.37 | 2.42 | 3.23 | 3.30 | 3.58 | 3.64 |
| 12 | 3.86 | 3.93 | 4.74 | 4.79 | 5.67 | 5.72 | - | - | 6.11 | 6.15 | 1.91 | 1.98 | 2.84 | 2.93 | 3.12 | 3.22 |
| 13 | 2.45 | 2.48 | 3.40 | 3.43 | 4.74 | 4.76 | 5.18 | 5.19 | 5.45 | 5.46 | 0.74 | 0.77 | 1.22 | 1.25 | 1.69 | 1.79 |
| 14 | 0.99 | 1.01 | 1.51 | 1.53 | 2.72 | 2.74 | 3.59 | 3.62 | 3.77 | 3.78 | 0.26 | 0.27 | 0.42 | 0.43 | - | - |
| 15 | 0.33 | 0.35 | 0.76 | 0.78 | 1.74 | 1.75 | 2.13 | 2.15 | 2.75 | 2.76 | 0.01 | 0.02 | 0.07 | 0.08 | - | - |
| 15 Jan | 0.56 | 0.58 | 0.85 | 0.87 | 1.66 | 1.66 | 2.27 | 2.28 | 2.70 | 2.71 | 0.10 | 0.12 | 0.21 | 0.22 | - | - |
| Feb | 0.38 | 0.41 | 0.15 | 0.19 | 1.62 | 1.63 | 1.91 | 1.93 | 2.49 | 2.51 | 0.09 | 0.09 | 0.19 | 0.20 | - | - |
| Mar | 0.18 | 0.20 | 0.39 | 0.40 | 1.02 | 1.05 | 1.98 | 1.98 | - | - | 0.04 | 0.04 | 0.07 | 0.07 | - | - |
| Apr | 0.13 | 0.16 | 0.54 | 0.55 | 1.28 | 1.29 | 1.65 | 1.66 | 2.07 | 2.08 | -0.00 | 0.00 | 0.01 | 0.01 | - | - |
| May | 0.25 | 0.27 | 0.64 | 0.66 | 1.88 | 1.89 | 2.31 | 2.33 | - | - | -0.00 | 0.00 | 0.01 | 0.02 | - | - |
| Jun | 0.65 | 0.67 | 1.28 | 1.31 | 2.35 | 2.38 | - | - | - | - | 0.13 | 0.14 | 0.25 | 0.27 | - | - |
| Jul | 0.40 | 0.41 | 1.29 | 1.30 | 2.10 | 2.11 | 2.63 | 2.64 | 3.18 | 3.19 | 0.02 | 0.03 | 0.11 | 0.12 | - | - |
| Aug | 0.34 | 0.35 | 0.92 | 0.94 | 1.92 | 1.94 | - | - | - | - | -0.01 | -0.00 | 0.02 | 0.03 | - | - |
| Sep | 0.40 | 0.41 | 1.02 | 1.03 | 2.14 | 2.16 | - | - | 3.22 | 3.23 | 0.00 | 0.00 | 0.05 | 0.05 | - | - |
| Oct | 0.26 | 0.27 | 0.88 | 0.88 | 1.77 | 1.78 | 2.30 | 2.31 | - | - | -0.01 | -0.00 | 0.01 | 0.02 | - | - |
| Nov | 0.12 | 0.13 | 0.57 | 0.58 | 1.75 | 1.75 | - | - | 2.88 | 2.89 | -0.10 | -0.09 | -0.05 | -0.05 | - | - |
| Dec | - | - | 0.66 | 0.67 | 1.35 | 1.37 | 2.01 | 2.02 | 2.72 | 2.74 | -0.07 | -0.06 | -0.02 | -0.02 | - | - |
| 16 Jan | 0.29 | 0.30 | 0.66 | 0.67 | - | - | 2.31 | 2.33 | - | - | -0.11 | -0.10 | -0.06 | -0.05 | - | - |
| Feb | 0.25 | 0.26 | 0.61 | 0.61 | 1.78 | 1.79 | - | - | - | - | -0.06 | -0.05 | 0.00 | 0.00 | - | - |
| Mar | 0.11 | 0.12 | 0.69 | 0.70 | 1.48 | 1.50 | 2.06 | 2.06 | 2.95 | 2.95 | -0.12 | -0.11 | -0.07 | -0.06 | - | - |
| Apr | - | - | 0.57 | 0.58 | 1.61 | 1.62 | 2.12 | 2.13 | 2.65 | 2.67 | -0.14 | -0.14 | -0.08 | -0.07 | - | - |
| May | 0.01 | 0.02 | - | - | 1.59 | 1.60 | 2.05 | 2.06 | - | - | -0.26 | -0.26 | -0.16 | -0.15 | - | - |
| Jun | 0.14 | 0.15 | 0.59 | 0.60 | 1.59 | 1.61 | - | - | 2.72 | 2.73 | -0.15 | -0.14 | -0.08 | -0.07 | - | - |

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.17 Securities other than shares, excluding financial derivatives
Regional (autonomous) government and local government
Breakdown by instrument. Net issues

Nominal values

EUR millions

| | Regional (autonomous) government | | | | | | | Local government | | | | |
|--------|----------------------------------|------------|--------|------------------|-----------|--------|------------------|------------------|------------|-----------|------|------------------|
| | Total | Short-term | | | Long-term | | | Total | Short-term | Long-term | | |
| | | Total | Euro | Other currencies | Total | Euro | Other currencies | | | Total | Euro | Other currencies |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 | 13 437 | 85 | 619 | -534 | 13 352 | 13 127 | 225 | -114 | - | -114 | -114 | - |
| 11 | 8 083 | 5 566 | 5 743 | -177 | 2 517 | 2 886 | -370 | -421 | - | -421 | -421 | - |
| 12 | -82 | -3 910 | -3 909 | -1 | 3 828 | 4 217 | -389 | -374 | - | -374 | -374 | - |
| 13 | -5 496 | -2 494 | -2 494 | - | -3 001 | -2 642 | -359 | -131 | - | -131 | -131 | - |
| 14 | -2 298 | -1 121 | -1 121 | - | -1 178 | -462 | -716 | -240 | - | -240 | -240 | - |
| 15 | -6 788 | 15 | 15 | - | -6 803 | -6 416 | -386 | - | - | - | - | - |
| 15 J-J | -2 517 | 10 | 10 | - | -2 527 | -2 527 | - | - | - | - | - | - |
| 16 J-J | -99 | 24 | 24 | - | -123 | 14 | -137 | - | - | - | - | - |
| 15 Apr | -1 444 | 15 | 15 | - | -1 459 | -1 459 | - | - | - | - | - | - |
| May | 534 | 24 | 24 | - | 510 | 510 | - | - | - | - | - | - |
| Jun | -2 120 | -28 | -28 | - | -2 092 | -2 092 | - | - | - | - | - | - |
| Jul | -2 741 | 1 | 1 | - | -2 742 | -2 458 | -284 | - | - | - | - | - |
| Aug | -30 | -29 | -29 | - | -2 | -2 | - | - | - | - | - | - |
| Sep | -1 448 | 13 | 13 | - | -1 460 | -1 415 | -46 | - | - | - | - | - |
| Oct | -71 | - | - | - | -71 | -60 | -11 | - | - | - | - | - |
| Nov | 65 | 31 | 31 | - | 35 | 80 | -46 | - | - | - | - | - |
| Dec | -48 | -12 | -12 | - | -36 | -36 | - | - | - | - | - | - |
| 16 Jan | -432 | -17 | -17 | - | -416 | -416 | - | - | - | - | - | - |
| Feb | -476 | 30 | 30 | - | -506 | -506 | - | - | - | - | - | - |
| Mar | 277 | 15 | 15 | - | 262 | 399 | -137 | - | - | - | - | - |
| Apr | -171 | 10 | 10 | - | -180 | -180 | - | - | - | - | - | - |
| May | 1 263 | -2 | -2 | - | 1 265 | 1 265 | - | - | - | - | - | - |
| Jun | -560 | -12 | -12 | - | -548 | -548 | - | - | - | - | - | - |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.18 Securities other than shares, excluding financial derivatives
Regional (autonomous) government and local government
Breakdown by instrument. Outstanding amounts

Nominal values

EUR millions

| | Regional (autonomous) government | | | | | | | Local government | | | | |
|--------|----------------------------------|------------|-------|------------------|-----------|--------|------------------|------------------|------------|-----------|-------|------------------|
| | Total | Short-term | | | Long-term | | | Total | Short-term | Long-term | | |
| | | Total | Euro | Other currencies | Total | Euro | Other currencies | | | Total | Euro | Other currencies |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 | 55 483 | 2 228 | 2 047 | 181 | 53 255 | 50 178 | 3 077 | 2 326 | - | 2 326 | 2 326 | - |
| 11 | 63 682 | 7 790 | 7 790 | - | 55 892 | 53 064 | 2 828 | 1 904 | - | 1 904 | 1 904 | - |
| 12 | 63 771 | 3 881 | 3 881 | - | 59 890 | 57 509 | 2 381 | 1 530 | - | 1 530 | 1 530 | - |
| 13 | 58 147 | 1 387 | 1 387 | - | 56 760 | 54 867 | 1 893 | 1 398 | - | 1 398 | 1 398 | - |
| 14 | 55 943 | 266 | 266 | - | 55 676 | 54 405 | 1 272 | 1 158 | - | 1 158 | 1 158 | - |
| 15 | 49 265 | 281 | 281 | - | 48 984 | 47 988 | 996 | 1 158 | - | 1 158 | 1 158 | - |
| 15 Jan | 56 022 | 251 | 251 | - | 55 771 | 54 389 | 1 383 | 1 158 | - | 1 158 | 1 158 | - |
| Feb | 57 393 | 254 | 254 | - | 57 140 | 55 759 | 1 381 | 1 158 | - | 1 158 | 1 158 | - |
| Mar | 56 606 | 265 | 265 | - | 56 340 | 54 919 | 1 422 | 1 158 | - | 1 158 | 1 158 | - |
| Apr | 55 138 | 280 | 280 | - | 54 858 | 53 460 | 1 398 | 1 158 | - | 1 158 | 1 158 | - |
| May | 55 686 | 304 | 304 | - | 55 382 | 53 970 | 1 412 | 1 158 | - | 1 158 | 1 158 | - |
| Jun | 53 548 | 276 | 276 | - | 53 272 | 51 878 | 1 394 | 1 158 | - | 1 158 | 1 158 | - |
| Jul | 50 804 | 277 | 277 | - | 50 526 | 49 420 | 1 106 | 1 158 | - | 1 158 | 1 158 | - |
| Aug | 50 749 | 249 | 249 | - | 50 500 | 49 418 | 1 082 | 1 158 | - | 1 158 | 1 158 | - |
| Sep | 49 299 | 261 | 261 | - | 49 038 | 48 004 | 1 034 | 1 158 | - | 1 158 | 1 158 | - |
| Oct | 49 246 | 262 | 262 | - | 48 984 | 47 944 | 1 041 | 1 158 | - | 1 158 | 1 158 | - |
| Nov | 49 341 | 292 | 292 | - | 49 049 | 48 024 | 1 024 | 1 158 | - | 1 158 | 1 158 | - |
| Dec | 49 265 | 281 | 281 | - | 48 984 | 47 988 | 996 | 1 158 | - | 1 158 | 1 158 | - |
| 16 Jan | 48 823 | 264 | 264 | - | 48 559 | 47 573 | 986 | 1 158 | - | 1 158 | 1 158 | - |
| Feb | 48 369 | 294 | 294 | - | 48 075 | 47 067 | 1 008 | 1 158 | - | 1 158 | 1 158 | - |
| Mar | 48 617 | 309 | 309 | - | 48 308 | 47 466 | 843 | 1 158 | - | 1 158 | 1 158 | - |
| Apr | 48 458 | 319 | 319 | - | 48 140 | 47 285 | 854 | 1 158 | - | 1 158 | 1 158 | - |
| May | 49 727 | 317 | 317 | - | 49 411 | 48 550 | 860 | 1 158 | - | 1 158 | 1 158 | - |
| Jun | 49 185 | 305 | 305 | - | 48 880 | 48 002 | 877 | 1 158 | - | 1 158 | 1 158 | - |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

See notes to tables 13.18 and 13.28. These notes explain the relationship between debt in securities other than shares issued by regional and local governments, compiled according to the methodology of the excessive-deficit procedure, and the data in this table.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.19 Securities other than shares in euro, except financial derivatives
Regional (autonomous) government and local government
Net issues, gross issues and redemptions

Nominal values

EUR millions

| | Regional (autonomous) government | | | | | | Local government | | | |
|---------------|----------------------------------|--------------|-------------|------------|--------------|-------------|------------------|------------|--------------|-------------|
| | Short-term | | | Long-term | | | Short-term | Long-term | | |
| | Net issues | Gross issues | Redemptions | Net issues | Gross issues | Redemptions | Net issues | Net issues | Gross issues | Redemptions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | 619 | 4 988 | 4 369 | 13 127 | 18 223 | 5 096 | - | -114 | - | 114 |
| 11 | 5 743 | 11 046 | 5 304 | 2 886 | 11 000 | 8 113 | - | -421 | - | 421 |
| 12 | -3 909 | 6 481 | 10 390 | 4 217 | 9 499 | 5 282 | - | -374 | 21 | 396 |
| 13 | -2 494 | 2 502 | 4 996 | -2 642 | 8 274 | 10 917 | - | -131 | 24 | 156 |
| 14 | -1 121 | 340 | 1 460 | -462 | 9 224 | 9 686 | - | -240 | 53 | 293 |
| 15 | 15 | 424 | 410 | -6 416 | 3 621 | 10 038 | - | - | - | - |
| 15 J-J | 10 | 206 | 196 | -2 527 | 3 421 | 5 948 | - | - | - | - |
| 16 J-J | 24 | 263 | 238 | 14 | 2 631 | 2 617 | - | - | - | - |
| 15 Apr | 15 | 42 | 28 | -1 459 | 559 | 2 018 | - | - | - | - |
| May | 24 | 53 | 29 | 510 | 510 | - | - | - | - | - |
| Jun | -28 | 14 | 42 | -2 092 | 168 | 2 260 | - | - | - | - |
| Jul | 1 | 29 | 28 | -2 458 | - | 2 458 | - | - | - | - |
| Aug | -29 | 17 | 46 | -2 | - | 2 | - | - | - | - |
| Sep | 13 | 62 | 50 | -1 415 | - | 1 415 | - | - | - | - |
| Oct | - | 38 | 38 | -60 | - | 60 | - | - | - | - |
| Nov | 31 | 51 | 20 | 80 | 200 | 120 | - | - | - | - |
| Dec | -12 | 21 | 33 | -36 | - | 36 | - | - | - | - |
| 16 Jan | -17 | 27 | 43 | -416 | - | 416 | - | - | - | - |
| Feb | 30 | 53 | 23 | -506 | 150 | 656 | - | - | - | - |
| Mar | 15 | 34 | 19 | 399 | 525 | 126 | - | - | - | - |
| Apr | 10 | 49 | 40 | -180 | - | 180 | - | - | - | - |
| May | -2 | 51 | 53 | 1 265 | 1 430 | 165 | - | - | - | - |
| Jun | -12 | 49 | 61 | -548 | 526 | 1 074 | - | - | - | - |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
D) Non-financial corporations

21.20 Securities other than shares, excluding financial derivatives
Breakdown by instrument
Net issues and outstanding amounts

Nominal values

EUR millions

| | Net issues | | | | | | | | | Outstanding amounts | | | |
|--------|------------|------------|--------------|-------------|-----------|-------|--------------|-------------|-------|---------------------|-------|------------------|-----|
| | Total | Short-term | | | Long-term | | | | Total | Euro | | Other currencies | |
| | | Total | Gross issues | Redemptions | Total | Euro | | | | Other currencies | | | |
| | | | | | | Total | Gross issues | Redemptions | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | -747 | -1 566 | 3 401 | 4 967 | 819 | 732 | 2 360 | 1 628 | 86 | 13 855 | 681 | 12 792 | 383 |
| 11 | 561 | 236 | 1 167 | 932 | 325 | 507 | 1 025 | 519 | -181 | 14 438 | 916 | 13 298 | 223 |
| 12 | 3 134 | -217 | 2 964 | 3 181 | 3 351 | 3 372 | 4 512 | 1 140 | -20 | 17 322 | 699 | 16 443 | 180 |
| 13 | 3 652 | 707 | 2 836 | 2 129 | 2 945 | 2 949 | 4 849 | 1 901 | -4 | 20 086 | 1 406 | 18 542 | 138 |
| 14 | 676 | 679 | 3 740 | 3 061 | -3 | -295 | 6 300 | 6 594 | 292 | 20 775 | 2 085 | 18 247 | 443 |
| 15 | 4 768 | -604 | 2 193 | 2 797 | 5 372 | 5 238 | 8 376 | 3 138 | 134 | 25 591 | 1 480 | 23 485 | 626 |
| 15 Jan | 1 540 | -47 | 217 | 264 | 1 587 | 1 588 | 1 644 | 56 | -1 | 22 350 | 2 038 | 19 835 | 477 |
| Feb | 30 | -53 | 189 | 241 | 82 | 86 | 630 | 544 | -3 | 22 381 | 1 985 | 19 921 | 475 |
| Mar | 1 109 | -20 | 242 | 263 | 1 129 | 887 | 937 | 50 | 242 | 23 511 | 1 965 | 20 808 | 737 |
| Apr | -514 | -87 | 219 | 306 | -427 | -424 | 500 | 924 | -4 | 22 967 | 1 878 | 20 384 | 705 |
| May | 299 | -27 | 258 | 284 | 326 | 142 | 381 | 238 | 183 | 23 276 | 1 851 | 20 526 | 898 |
| Jun | 1 018 | -82 | 187 | 269 | 1 100 | 1 102 | 1 333 | 231 | -2 | 24 278 | 1 769 | 21 628 | 880 |
| Jul | 101 | -32 | 207 | 238 | 133 | 127 | 627 | 500 | 6 | 24 395 | 1 738 | 21 755 | 902 |
| Aug | -69 | -62 | 67 | 129 | -7 | - | - | - | -7 | 24 310 | 1 676 | 21 755 | 879 |
| Sep | 524 | -88 | 149 | 236 | 612 | 615 | 615 | - | -3 | 24 836 | 1 588 | 22 370 | 878 |
| Oct | -123 | -32 | 161 | 193 | -91 | -80 | 350 | 430 | -11 | 24 728 | 1 556 | 22 290 | 881 |
| Nov | 957 | -45 | 113 | 158 | 1 002 | 1 024 | 1 030 | 6 | -22 | 25 718 | 1 512 | 23 314 | 892 |
| Dec | -105 | -31 | 184 | 215 | -74 | 171 | 329 | 158 | -244 | 25 591 | 1 480 | 23 485 | 626 |
| 16 Jan | -93 | -57 | 194 | 251 | -36 | -35 | 15 | 50 | -1 | 25 495 | 1 424 | 23 450 | 622 |
| Feb | -177 | -17 | 220 | 237 | -160 | -160 | 220 | 380 | - | 25 331 | 1 407 | 23 290 | 634 |
| Mar | -17 | 6 | 194 | 188 | -23 | -23 | 547 | 570 | - | 25 288 | 1 413 | 23 267 | 608 |
| Apr | 402 | -50 | 271 | 321 | 452 | 452 | 710 | 258 | - | 25 696 | 1 362 | 23 720 | 614 |
| May | 1 609 | -108 | 258 | 365 | 1 716 | 1 716 | 2 034 | 318 | - | 27 313 | 1 255 | 25 436 | 622 |
| Jun | -408 | -41 | 454 | 495 | -367 | -367 | 39 | 406 | - | 26 920 | 1 214 | 25 069 | 638 |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
E) Rest of the world

21.21 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer
Net issues, gross issues, redemptions and outstanding amounts

Nominal values

EUR millions

| | | Subsidiaries of Spanish corporations resident in the rest of the world | | | | | | | | Non-residents Issues in Spain | | | |
|---------------|---|--|-----------------|------------------|-----------------------------|--|-----------------|------------------|-----------------------------|----------------------------------|-----------------|------------------|-----------------------------|
| | | Subsidiaries of financial corporations | | | | Subsidiaries of non-financial corporations | | | | | | | |
| | | Net issues | Gross issues | Redem- ptions | Outstand- ing amounts | Net issues | Gross issues | Redem- ptions | Outstand- ing amounts | Net issues | Gross issues | Redem- ptions | Outstand- ing amounts |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | P | -10 661 | 162 004 | 172 665 | 50 775 | 929 | 28 336 | 27 408 | 33 076 | -3 | - | 3 | 1 291 |
| 11 | P | -19 778 | 79 343 | 99 121 | 31 111 | 724 | 28 858 | 28 134 | 34 006 | -3 | - | 3 | 1 288 |
| 12 | P | -1 209 | 18 422 | 19 631 | 29 449 | 2 740 | 31 364 | 28 625 | 36 631 | -207 | - | 207 | 1 081 |
| 13 | P | 2 368 | 8 071 | 5 703 | 30 621 | 9 570 | 40 409 | 30 839 | 45 608 | -139 | - | 139 | 942 |
| 14 | P | 5 887 | 10 004 | 4 117 | 39 479 | 6 652 | 31 722 | 25 070 | 53 523 | -123 | - | 123 | 819 |
| 15 | P | 8 351 | 15 422 | 7 071 | 50 804 | 8 757 | 40 411 | 31 654 | 63 080 | -192 | 42 | 234 | 628 |
| 15 Jan | P | 670 | 1 015 | 345 | 42 324 | 2 097 | 3 897 | 1 800 | 56 484 | - | - | - | 819 |
| Feb | P | 14 | 100 | 86 | 42 470 | 984 | 2 109 | 1 125 | 57 452 | - | - | - | 819 |
| Mar | P | 1 075 | 1 254 | 179 | 44 817 | 2 526 | 5 056 | 2 530 | 60 365 | -1 | - | 1 | 819 |
| Apr | P | 2 335 | 3 092 | 757 | 45 901 | 1 812 | 3 935 | 2 122 | 61 785 | - | - | - | 819 |
| May | P | 397 | 538 | 141 | 46 954 | 1 225 | 3 540 | 2 315 | 63 207 | - | - | - | 819 |
| Jun | P | 2 900 | 3 090 | 190 | 49 220 | -986 | 2 985 | 3 970 | 62 001 | - | - | - | 819 |
| Jul | P | 708 | 1 480 | 773 | 50 493 | 1 432 | 4 098 | 2 665 | 63 562 | - | - | - | 819 |
| Aug | P | 31 | 479 | 449 | 49 649 | -195 | 2 255 | 2 450 | 62 987 | - | - | - | 819 |
| Sep | P | 526 | 1 708 | 1 182 | 50 114 | -878 | 2 837 | 3 715 | 61 999 | - | - | - | 819 |
| Oct | P | 370 | 1 872 | 1 502 | 51 116 | 743 | 3 218 | 2 475 | 63 010 | 42 | 42 | - | 861 |
| Nov | P | -336 | 156 | 492 | 52 198 | 1 428 | 4 222 | 2 793 | 64 935 | -120 | - | 120 | 740 |
| Dec | P | -338 | 638 | 976 | 50 804 | -1 433 | 2 261 | 3 694 | 63 080 | -113 | - | 113 | 628 |
| 16 Jan | P | -50 | 1 676 | 1 726 | 50 520 | 1 024 | 3 596 | 2 572 | 63 983 | - | - | - | 628 |
| Feb | P | 257 | 717 | 459 | 50 861 | -665 | 2 780 | 3 445 | 63 362 | - | - | - | 628 |
| Mar | P | -1 088 | 571 | 1 659 | 48 433 | 508 | 2 698 | 2 190 | 63 486 | - | - | - | 628 |
| Apr | P | -529 | 224 | 752 | 47 923 | 3 224 | 5 503 | 2 279 | 66 743 | - | - | - | 628 |
| May | P | 335 | 1 022 | 686 | 48 920 | 324 | 3 632 | 3 308 | 67 263 | - | - | - | 628 |
| Jun | P | 686 | 1 257 | 571 | 49 639 | 255 | 3 447 | 3 192 | 67 615 | - | - | - | 628 |

21.PRIMARY MARKET FOR SECURITIES
F) Euro area

21.22 Securities other than shares, excluding financial derivatives
Breakdown by sector and subsector of the issuer. Net issues

Source: ECB

EUR millions

| | | Euro | | | | | | | Other currencies | |
|---------------|--|----------|------------------------|----------|----------|--------------------|-----------------------|--------------------------------|-------------------------------|-----------------------|
| | | Total | Financial corporations | | | General government | | | Non-financial corporations | Total of which |
| | | | Total | Monetary | MFIs | Total | Central government | Other general government | | Central government |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | | 490 947 | -18 | -28 639 | 28 621 | 447 690 | 389 855 | 57 834 | 43 276 | 50 445 |
| 11 | | 564 445 | 212 491 | 277 775 | -65 284 | 313 015 | 264 948 | 48 067 | 38 939 | 49 715 |
| 12 | | 179 965 | -100 952 | -75 159 | -25 792 | 178 998 | 144 168 | 34 831 | 101 918 | 77 614 |
| 13 | | -258 709 | -615 406 | -466 541 | -148 866 | 292 680 | 294 700 | -2 021 | 64 018 | 20 978 |
| 14 | | -284 327 | -516 528 | -425 320 | -91 208 | 205 053 | 192 576 | 12 477 | 27 148 | 168 821 |
| 15 | | -161 114 | -344 381 | -321 263 | -23 118 | 130 073 | 141 326 | -11 253 | 53 195 | 195 304 |
| 15 J-M | | 51 356 | -80 327 | -62 727 | -17 601 | 105 396 | 115 452 | -10 055 | 26 287 | 144 777 |
| 16 J-M | | 45 571 | -93 899 | -50 950 | -42 949 | 124 238 | 134 585 | -10 347 | 15 232 | -43 188 |
| 15 Jan | | 34 892 | 7 652 | 9 229 | -1 577 | 22 487 | 34 183 | -11 696 | 4 753 | 64 621 |
| Feb | | 15 119 | -35 200 | -31 737 | -3 464 | 37 306 | 33 222 | 4 084 | 13 014 | 20 390 |
| Mar | | 1 344 | -52 779 | -40 219 | -12 560 | 45 603 | 48 047 | -2 443 | 8 520 | 59 766 |
| Apr | | -27 030 | -19 721 | -14 172 | -5 549 | -20 387 | -14 604 | -5 783 | 13 077 | -13 466 |
| May | | 37 707 | -21 262 | -19 721 | -1 540 | 59 932 | 63 319 | -3 387 | -963 | 13 735 |
| Jun | | -90 879 | -91 366 | -63 657 | -27 709 | 7 840 | 13 563 | -5 723 | -7 353 | 21 333 |
| Jul | | -74 815 | -27 371 | -26 569 | -803 | -56 130 | -50 516 | -5 614 | 8 686 | 22 936 |
| Aug | | -2 962 | -17 824 | -12 887 | -4 936 | 11 799 | 5 678 | 6 121 | 3 063 | -20 854 |
| Sep | | 52 609 | 7 366 | -32 498 | 39 865 | 40 009 | 42 239 | -2 230 | 5 234 | 3 573 |
| Oct | | 3 142 | -5 724 | -8 107 | 2 383 | 8 667 | 8 138 | 529 | 198 | 27 935 |
| Nov | | 27 701 | -13 234 | 2 929 | -16 163 | 35 123 | 25 485 | 9 638 | 5 811 | -12 960 |
| Dec | | -137 942 | -74 919 | -83 854 | 8 935 | -62 177 | -67 428 | 5 251 | -847 | 8 294 |
| 16 Jan | | -1 985 | -37 221 | -23 460 | -13 761 | 35 184 | 42 896 | -7 711 | 52 | 17 664 |
| Feb | | -3 244 | -19 302 | -8 541 | -10 761 | 20 452 | 28 413 | -7 960 | -4 394 | -39 860 |
| Mar | | 50 800 | -37 376 | -18 949 | -18 427 | 68 601 | 63 277 | 5 325 | 19 574 | -20 992 |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

The Spanish contribution to euro area amounts can be consulted in columns 1 to 9 of table 21.1.

21.PRIMARY MARKET FOR SECURITIES
F) Euro area

21.23 Securities other than shares, excluding financial derivatives
Breakdown by sector and subsector of the issuer. Outstanding amounts

Source: ECB

EUR millions

| | Euro | | | | | | | | Other currencies | |
|---------------|------------|------------------------|-----------|-----------|--------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|
| | Total | Financial corporations | | | General government | | | Non-financial corporations | Total | of which |
| | | Total | Monetary | MFIs | Total | Central government | Other general government | | | Central government |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | 14 045 658 | 7 003 000 | 4 309 766 | 2 693 234 | 6 336 938 | 5 840 355 | 496 583 | 705 720 | 1 724 576 | 95 305 |
| 11 | 14 615 069 | 7 246 926 | 4 588 999 | 2 657 927 | 6 650 716 | 6 105 864 | 544 853 | 717 427 | 1 807 212 | 111 286 |
| 12 | 14 694 805 | 7 138 808 | 4 487 730 | 2 651 079 | 6 748 728 | 6 146 757 | 601 970 | 807 269 | 1 875 294 | 119 053 |
| 13 | 14 443 752 | 6 545 744 | 4 013 416 | 2 532 329 | 7 079 648 | 6 473 987 | 605 661 | 818 359 | 1 901 906 | 108 897 |
| 14 | 14 245 449 | 6 101 079 | 3 604 518 | 2 496 561 | 7 297 645 | 6 679 066 | 618 579 | 846 725 | 2 189 760 | 131 618 |
| 15 | 14 016 384 | 5 677 330 | 3 264 239 | 2 413 092 | 7 437 206 | 6 829 933 | 607 273 | 901 847 | 2 485 772 | 130 010 |
| 14 Oct | 14 311 144 | 6 159 035 | 3 648 982 | 2 510 054 | 7 300 572 | 6 686 581 | 613 990 | 851 536 | 2 157 094 | 131 780 |
| Nov | 14 342 469 | 6 143 817 | 3 626 271 | 2 517 546 | 7 343 369 | 6 725 437 | 617 932 | 855 284 | 2 154 227 | 132 986 |
| Dec | 14 245 449 | 6 101 079 | 3 604 518 | 2 496 561 | 7 297 645 | 6 679 066 | 618 579 | 846 725 | 2 189 760 | 131 618 |
| 15 Jan | 14 275 401 | 6 096 034 | 3 607 678 | 2 488 357 | 7 326 566 | 6 719 683 | 606 883 | 852 801 | 2 340 078 | 141 842 |
| Feb | 14 297 153 | 6 067 442 | 3 576 445 | 2 490 998 | 7 363 871 | 6 752 905 | 610 966 | 865 840 | 2 373 315 | 140 091 |
| Mar | 14 300 312 | 6 015 022 | 3 536 528 | 2 478 494 | 7 409 452 | 6 800 932 | 608 520 | 875 837 | 2 474 534 | 143 082 |
| Apr | 14 268 864 | 5 991 833 | 3 519 702 | 2 472 132 | 7 389 034 | 6 786 339 | 602 695 | 887 997 | 2 424 596 | 137 888 |
| May | 14 303 636 | 5 967 635 | 3 497 043 | 2 470 592 | 7 448 982 | 6 849 674 | 599 308 | 887 020 | 2 456 570 | 146 739 |
| Jun | 14 211 623 | 5 875 139 | 3 432 654 | 2 442 485 | 7 456 822 | 6 863 240 | 593 581 | 879 663 | 2 461 728 | 140 321 |
| Jul | 14 136 904 | 5 843 960 | 3 403 070 | 2 440 891 | 7 403 797 | 6 815 832 | 587 965 | 889 146 | 2 499 655 | 146 585 |
| Aug | 14 133 534 | 5 825 838 | 3 389 875 | 2 435 963 | 7 415 497 | 6 821 409 | 594 088 | 892 200 | 2 447 880 | 143 647 |
| Sep | 14 154 546 | 5 801 623 | 3 356 717 | 2 444 906 | 7 455 496 | 6 863 639 | 591 857 | 897 426 | 2 427 166 | 143 675 |
| Oct | 14 158 348 | 5 796 430 | 3 349 209 | 2 447 221 | 7 464 166 | 6 871 781 | 592 386 | 897 752 | 2 509 417 | 137 608 |
| Nov | 14 185 432 | 5 782 590 | 3 351 541 | 2 431 049 | 7 499 290 | 6 897 266 | 602 024 | 903 552 | 2 538 310 | 139 028 |
| Dec | 14 016 384 | 5 677 330 | 3 264 239 | 2 413 092 | 7 437 206 | 6 829 933 | 607 273 | 901 847 | 2 485 772 | 130 010 |
| 16 Jan | 14 010 585 | 5 636 173 | 3 239 761 | 2 396 412 | 7 472 696 | 6 872 698 | 599 999 | 901 716 | 2 486 307 | 132 765 |
| Feb | 14 006 765 | 5 616 275 | 3 232 359 | 2 383 917 | 7 493 169 | 6 901 130 | 592 039 | 897 320 | 2 443 186 | 135 869 |
| Mar | 14 057 967 | 5 577 846 | 3 213 773 | 2 364 073 | 7 563 201 | 6 965 838 | 597 363 | 916 920 | 2 374 884 | 131 310 |

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

The Spanish contribution to euro area amounts can be consulted in columns 1 to 9 of table 21.1.

CHAPTER 22 DOMESTIC SECONDARY MARKETS FOR SECURITIES

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.1 Nominal outstanding amounts recorded in the book-entry system

EUR millions

| | Total | State debt | | | | | | | | Other resident issuers | | | | Securities of other euro area countries |
|--------|---------|------------|-----------------|--------------------|------------------|---------------|--|---------------------------------------|--------|---------------------------|---------------------------|--------|--------|---|
| | | Total | Unstripped debt | | | Stripped debt | | | Total | Other general government | | Rest | | |
| | | | Total | Treasury bills (a) | Unstripped bonds | Total | Principal components of stripped bonds | Interest components of stripped bonds | | Regional government notes | Regional government bonds | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 09 | 511 212 | 474 415 | 448 092 | 85 513 | 362 579 | 26 323 | 14 010 | 12 314 | 22 747 | 303 | 17 767 | 4 677 | 14 050 | |
| 10 | 580 687 | 545 005 | 507 368 | 89 756 | 417 611 | 37 638 | 19 545 | 18 092 | 27 865 | 77 | 23 157 | 4 631 | 7 816 | |
| 11 | 646 316 | 600 529 | 557 527 | 90 608 | 466 920 | 43 002 | 22 989 | 20 012 | 39 167 | 172 | 26 568 | 12 426 | 6 621 | |
| 12 | 706 450 | 662 339 | 614 998 | 84 613 | 530 385 | 47 341 | 26 463 | 20 878 | 42 483 | 249 | 29 235 | 12 999 | 1 628 | |
| 13 | 794 262 | 733 668 | 681 328 | 89 174 | 592 154 | 52 340 | 30 450 | 21 890 | 59 065 | 238 | 32 563 | 26 264 | 1 528 | |
| 14 | 847 982 | 793 575 | 731 133 | 77 926 | 653 207 | 62 442 | 38 213 | 24 229 | 53 872 | 265 | 34 920 | 18 687 | 535 | |
| 14 Nov | 840 295 | 785 543 | 724 294 | 77 344 | 646 950 | 61 249 | 37 566 | 23 682 | 54 217 | 264 | 35 266 | 18 687 | 535 | |
| Dec | 847 982 | 793 575 | 731 133 | 77 926 | 653 207 | 62 442 | 38 213 | 24 229 | 53 872 | 265 | 34 920 | 18 687 | 535 | |
| 15 Jan | 869 316 | 814 940 | 751 725 | 79 321 | 672 404 | 63 215 | 38 630 | 24 585 | 53 841 | 249 | 34 904 | 18 687 | 535 | |
| Feb | 857 335 | 801 496 | 738 855 | 78 436 | 660 420 | 62 641 | 38 537 | 24 104 | 55 214 | 253 | 36 274 | 18 687 | 625 | |
| Mar | 865 176 | 809 715 | 745 600 | 77 345 | 668 255 | 64 115 | 39 466 | 24 649 | 54 786 | 264 | 35 834 | 18 687 | 675 | |
| Apr | 855 278 | 800 150 | 736 424 | 77 409 | 659 015 | 63 726 | 39 158 | 24 568 | 54 909 | 279 | 35 422 | 19 207 | 220 | |
| May | 865 426 | 812 342 | 747 485 | 78 770 | 668 715 | 64 857 | 39 659 | 25 199 | 52 864 | 304 | 35 932 | 16 628 | 220 | |
| Jun | 879 351 | 826 867 | 761 713 | 78 127 | 683 586 | 65 154 | 39 731 | 25 423 | 51 884 | 275 | 34 980 | 16 628 | 600 | |
| Jul | 872 076 | 820 284 | 756 004 | 79 967 | 676 037 | 64 280 | 39 623 | 24 657 | 51 572 | 277 | 34 667 | 16 628 | 220 | |
| Aug | 882 406 | 830 682 | 766 824 | 81 473 | 685 351 | 63 858 | 39 339 | 24 519 | 51 544 | 249 | 34 667 | 16 628 | 180 | |
| Sep | 895 659 | 844 262 | 780 599 | 82 314 | 698 285 | 63 663 | 39 180 | 24 483 | 51 217 | 261 | 34 327 | 16 628 | 180 | |
| Oct | 905 561 | 854 224 | 790 262 | 82 922 | 707 340 | 63 962 | 39 320 | 24 642 | 51 157 | 261 | 34 267 | 16 628 | 180 | |
| Nov | 895 212 | 846 677 | 782 819 | 83 105 | 699 715 | 63 858 | 39 299 | 24 558 | 48 355 | 292 | 34 185 | 13 877 | 180 | |
| Dec | 900 650 | 852 213 | 787 789 | 82 435 | 705 353 | 64 424 | 39 631 | 24 794 | 48 307 | 281 | 34 149 | 13 877 | 130 | |
| 16 Jan | 918 932 | 870 596 | 805 972 | 82 024 | 723 948 | 64 624 | 39 742 | 24 882 | 48 286 | 264 | 34 144 | 13 877 | 50 | |
| Feb | 907 429 | 859 469 | 795 297 | 84 426 | 710 871 | 64 172 | 39 670 | 24 502 | 47 910 | 294 | 33 738 | 13 877 | 50 | |
| Mar | 920 790 | 872 816 | 807 720 | 84 130 | 723 590 | 65 096 | 40 334 | 24 762 | 47 824 | 309 | 33 637 | 13 877 | 150 | |
| Apr | 926 120 | 878 290 | 812 146 | 82 621 | 729 525 | 66 144 | 41 026 | 25 117 | 47 730 | 319 | 33 535 | 13 877 | 100 | |
| May | 910 328 | 864 086 | 799 330 | 79 198 | 720 131 | 64 756 | 39 680 | 25 076 | 46 243 | 317 | 34 800 | 11 127 | - | |
| Jun | 922 981 | 877 298 | 810 671 | 80 543 | 730 128 | 66 627 | 40 892 | 25 735 | 45 683 | 305 | 34 252 | 11 127 | - | |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.2 Nominal outstanding amounts recorded in customer accounts in the book-entry system

EUR millions

| | Total | State debt | | | | | | | | Other resident issuers | | | | Securities of other euro area countries |
|--------|---------|------------|-----------------|--------------------|------------------|---------------|--|---------------------------------------|--------|---------------------------|---------------------------|-------|-----|---|
| | | Total | Unstripped debt | | | Stripped debt | | | Total | Other general government | | Rest | | |
| | | | Total | Treasury bills (a) | Unstripped bonds | Total | Principal components of stripped bonds | Interest components of stripped bonds | | Regional government notes | Regional government bonds | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 09 | 323 709 | 306 507 | 285 550 | 62 946 | 222 604 | 20 957 | 11 099 | 9 858 | 16 937 | 273 | 13 042 | 3 622 | 265 | |
| 10 | 412 094 | 391 121 | 362 708 | 69 504 | 293 204 | 28 413 | 13 524 | 14 889 | 20 738 | 61 | 16 937 | 3 741 | 235 | |
| 11 | 424 487 | 395 708 | 362 018 | 65 325 | 296 693 | 33 690 | 16 250 | 17 439 | 28 730 | 135 | 19 513 | 9 082 | 50 | |
| 12 | 365 604 | 336 818 | 299 025 | 53 696 | 245 329 | 37 793 | 19 550 | 18 242 | 28 786 | 249 | 21 032 | 7 504 | - | |
| 13 | 475 233 | 444 415 | 402 829 | 67 624 | 335 205 | 41 586 | 22 341 | 19 245 | 30 818 | 218 | 23 028 | 7 572 | - | |
| 14 | 545 907 | 518 236 | 466 895 | 63 673 | 403 222 | 51 340 | 30 791 | 20 549 | 27 671 | 260 | 23 946 | 3 465 | - | |
| 14 Nov | 531 256 | 503 257 | 452 226 | 60 883 | 391 343 | 51 031 | 30 336 | 20 696 | 27 999 | 264 | 24 271 | 3 464 | - | |
| Dec | 545 907 | 518 236 | 466 895 | 63 673 | 403 222 | 51 340 | 30 791 | 20 549 | 27 671 | 260 | 23 946 | 3 465 | - | |
| 15 Jan | 549 530 | 521 653 | 469 463 | 63 274 | 406 189 | 52 190 | 30 989 | 21 201 | 27 877 | 239 | 24 150 | 3 488 | - | |
| Feb | 561 808 | 533 058 | 481 120 | 63 652 | 417 468 | 51 938 | 31 015 | 20 923 | 28 750 | 224 | 25 041 | 3 486 | - | |
| Mar | 571 788 | 543 314 | 490 196 | 62 846 | 427 350 | 53 118 | 31 950 | 21 168 | 28 474 | 259 | 24 682 | 3 533 | - | |
| Apr | 565 416 | 537 506 | 485 256 | 62 538 | 422 718 | 52 250 | 31 540 | 20 709 | 27 911 | 245 | 24 147 | 3 519 | - | |
| May | 565 900 | 537 769 | 483 933 | 61 976 | 421 957 | 53 836 | 32 329 | 21 507 | 28 131 | 239 | 24 419 | 3 472 | - | |
| Jun | 564 530 | 536 911 | 483 865 | 61 688 | 422 177 | 53 046 | 32 107 | 20 939 | 27 619 | 215 | 23 920 | 3 484 | - | |
| Jul | 558 430 | 531 258 | 478 702 | 64 041 | 414 662 | 52 556 | 31 948 | 20 608 | 27 172 | 220 | 23 497 | 3 455 | - | |
| Aug | 555 456 | 528 214 | 475 719 | 62 431 | 413 287 | 52 496 | 31 732 | 20 764 | 27 242 | 196 | 23 579 | 3 466 | - | |
| Sep | 564 212 | 537 288 | 484 350 | 65 242 | 419 108 | 52 938 | 31 920 | 21 018 | 26 924 | 221 | 23 283 | 3 420 | - | |
| Oct | 572 552 | 545 610 | 492 476 | 65 477 | 426 998 | 53 135 | 31 978 | 21 157 | 26 942 | 221 | 23 240 | 3 481 | - | |
| Nov | 567 373 | 540 288 | 487 550 | 66 296 | 421 253 | 52 738 | 32 098 | 20 640 | 27 085 | 250 | 23 328 | 3 507 | - | |
| Dec | 582 937 | 554 298 | 501 119 | 69 043 | 432 076 | 53 178 | 32 068 | 21 111 | 28 639 | 238 | 23 204 | 5 196 | - | |
| 16 Jan | 574 203 | 545 524 | 492 172 | 67 319 | 424 853 | 53 351 | 32 152 | 21 199 | 28 680 | 222 | 23 234 | 5 224 | - | |
| Feb | 572 610 | 544 212 | 491 127 | 67 315 | 423 812 | 53 086 | 31 691 | 21 395 | 28 398 | 232 | 22 884 | 5 282 | - | |
| Mar | 575 716 | 547 608 | 494 008 | 66 340 | 427 669 | 53 599 | 32 169 | 21 430 | 28 108 | 257 | 22 697 | 5 154 | - | |
| Apr | 581 160 | 553 027 | 498 323 | 65 927 | 432 396 | 54 703 | 32 953 | 21 751 | 28 133 | 251 | 22 749 | 5 133 | - | |
| May | 563 955 | 535 647 | 481 879 | 62 228 | 419 651 | 53 768 | 32 114 | 21 653 | 28 308 | 259 | 23 399 | 4 650 | - | |
| Jun | 566 404 | 538 448 | 482 580 | 64 627 | 417 953 | 55 868 | 33 391 | 22 477 | 27 957 | 243 | 23 123 | 4 591 | - | |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

A) Book-entry debt market

22.3 Treasury bills

Nominal outstanding amounts. Registered portfolio

EUR millions

| | Amounts outstanding | Monetary financial institutions (MFIs) excluding money market funds (MMFs) | | | Money market funds and other financial intermediaries | | | | Non-financial corporations | Households and NPISHs | General government | Rest of the world |
|--------|---------------------|--|-----------------|---------------------------|---|--|--|-------|----------------------------|-----------------------|--------------------|-------------------|
| | | Total | Banco de España | Other MFIs excluding MMFs | Total | Collective investment undertakings (a) | Insurance corporations and pension funds | Rest | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 89 756 | 8 049 | 737 | 7 313 | 19 073 | 9 085 | 5 845 | 4 142 | 4 870 | 1 976 | 6 320 | 49 468 |
| 11 | 90 608 | 18 305 | 3 422 | 14 883 | 20 609 | 11 146 | 8 100 | 1 363 | 3 552 | 3 603 | 3 765 | 40 774 |
| 12 | 84 613 | 19 019 | 4 | 19 014 | 19 626 | 10 289 | 7 620 | 1 717 | 2 938 | 2 957 | 7 026 | 33 048 |
| 13 | 89 174 | 15 778 | 23 | 15 755 | 13 322 | 7 906 | 4 575 | 842 | 1 460 | 1 788 | 2 076 | 54 749 |
| 14 | 77 926 | 10 847 | 650 | 10 197 | 9 320 | 3 678 | 3 657 | 1 985 | 1 224 | 1 292 | 438 | 54 806 |
| 14 Nov | 77 344 | 11 974 | - | 11 974 | 9 797 | 4 610 | 3 366 | 1 822 | 536 | 1 248 | 640 | 53 149 |
| Dec | 77 926 | 10 847 | 650 | 10 197 | 9 320 | 3 678 | 3 657 | 1 985 | 1 224 | 1 292 | 438 | 54 806 |
| 15 Jan | 79 321 | 12 149 | - | 12 149 | 9 491 | 4 412 | 3 477 | 1 602 | 500 | 1 202 | 818 | 55 161 |
| Feb | 78 436 | 8 154 | 897 | 7 257 | 10 782 | 5 901 | 3 277 | 1 604 | 494 | 1 145 | 2 909 | 54 952 |
| Mar | 77 345 | 9 169 | - | 9 169 | 9 643 | 4 775 | 3 305 | 1 563 | 1 187 | 1 134 | 2 816 | 53 396 |
| Apr | 77 409 | 7 377 | - | 7 377 | 9 528 | 5 239 | 2 658 | 1 631 | 185 | 1 075 | 3 246 | 55 999 |
| May | 78 770 | 8 927 | - | 8 927 | 10 147 | 5 326 | 2 637 | 2 184 | 264 | 1 056 | 3 726 | 54 650 |
| Jun | 78 127 | 9 963 | - | 9 963 | 8 994 | 4 648 | 2 590 | 1 756 | 190 | 982 | 2 721 | 55 276 |
| Jul | 79 967 | 7 834 | - | 7 834 | 9 332 | 4 405 | 3 019 | 1 909 | 217 | 975 | 2 707 | 58 902 |
| Aug | 81 473 | 10 877 | - | 10 877 | 7 140 | 3 530 | 2 701 | 910 | 204 | 925 | 2 863 | 59 464 |
| Sep | 82 314 | 11 479 | - | 11 479 | 6 592 | 2 824 | 2 693 | 1 075 | 268 | 912 | 3 260 | 59 803 |
| Oct | 82 922 | 12 310 | - | 12 310 | 7 641 | 3 746 | 2 953 | 942 | 207 | 895 | 3 630 | 58 240 |
| Nov | 83 105 | 13 577 | - | 13 577 | 6 232 | 2 733 | 2 945 | 554 | 139 | 855 | 2 359 | 59 943 |
| Dec | 82 435 | 11 281 | - | 11 281 | 6 794 | 2 572 | 2 778 | 1 444 | 186 | 749 | 1 929 | 61 497 |
| 16 Jan | 82 024 | 9 929 | - | 9 929 | 7 554 | 2 659 | 2 752 | 2 143 | 85 | 717 | 1 601 | 62 138 |
| Feb | 84 426 | 11 575 | - | 11 575 | 6 304 | 2 334 | 2 188 | 1 782 | 317 | 666 | 2 185 | 63 380 |
| Mar | 84 130 | 12 208 | - | 12 208 | 6 750 | 2 382 | 3 161 | 1 207 | 417 | 636 | 2 550 | 61 568 |
| Apr | 82 621 | 11 051 | - | 11 051 | 8 024 | 2 842 | 2 863 | 2 320 | 369 | 529 | 2 897 | 59 751 |
| May | 79 198 | 12 706 | - | 12 706 | 6 635 | 3 136 | 2 201 | 1 298 | 226 | 494 | 2 893 | 56 244 |
| Jun | 80 543 | 12 632 | - | 12 632 | 7 095 | 3 047 | 1 878 | 2 170 | 171 | 374 | 418 | 59 854 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

A) Book-entry debt market

22.4 Treasury bills

Nominal outstanding amounts. Portfolio to maturity

EUR millions

| | Amounts outstanding | Monetary financial institutions (MFIs) excluding money market funds (MMFs) | | | Money market funds and other financial intermediaries | | | | Non-financial corporations | Households and NPISHs | General government | Rest of the world | |
|--------|---------------------|--|-----------------|---------------------------|---|--|--|-------|----------------------------|-----------------------|--------------------|-------------------|--------|
| | | Total | Banco de España | Other MFIs excluding MMFs | Total | Collective investment undertakings (a) | Insurance corporations and pension funds | Rest | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 10 | | 89 756 | 28 141 | 667 | 27 475 | 10 883 | 5 820 | 3 474 | 1 590 | 1 771 | 1 617 | 4 049 | 43 295 |
| 11 | | 90 608 | 37 773 | 3 001 | 34 772 | 18 074 | 9 828 | 7 424 | 822 | 2 411 | 3 352 | 2 826 | 26 171 |
| 12 | P | 84 613 | 23 362 | 4 | 23 358 | 16 412 | 9 026 | 7 015 | 371 | 1 989 | 2 844 | 6 343 | 33 663 |
| 13 | P | 89 174 | 14 270 | 23 | 14 247 | 10 368 | 6 527 | 3 703 | 138 | 1 014 | 1 730 | 2 580 | 59 211 |
| 14 | P | 77 926 | 16 719 | - | 16 719 | 5 907 | 2 293 | 2 916 | 698 | 413 | 1 235 | 431 | 53 221 |
| 14 Oct | P | 76 949 | 17 045 | - | 17 045 | 5 789 | 2 311 | 2 812 | 666 | 556 | 1 234 | 2 115 | 50 210 |
| Nov | P | 77 344 | 16 519 | - | 16 519 | 5 431 | 2 064 | 2 679 | 688 | 452 | 1 230 | 323 | 53 390 |
| Dec | P | 77 926 | 16 719 | - | 16 719 | 5 907 | 2 293 | 2 916 | 698 | 413 | 1 235 | 431 | 53 221 |
| 15 Jan | P | 79 321 | 17 121 | - | 17 121 | 5 907 | 2 548 | 2 626 | 733 | 431 | 1 186 | 426 | 54 249 |
| Feb | P | 78 436 | 16 208 | - | 16 208 | 5 105 | 2 454 | 2 535 | 116 | 437 | 1 125 | 2 888 | 52 673 |
| Mar | P | 77 345 | 16 967 | - | 16 967 | 5 243 | 2 565 | 2 619 | 59 | 193 | 1 113 | 2 800 | 51 030 |
| Apr | P | 77 409 | 17 571 | - | 17 571 | 4 734 | 2 382 | 2 287 | 66 | 158 | 1 055 | 3 046 | 50 845 |
| May | P | 78 770 | 19 387 | - | 19 387 | 4 025 | 2 097 | 1 928 | - | 155 | 1 037 | 2 991 | 51 176 |
| Jun | P | 78 127 | 17 043 | - | 17 043 | 4 907 | 2 732 | 2 176 | - | 139 | 963 | 2 720 | 52 356 |
| Jul | P | 79 967 | 15 269 | - | 15 269 | 5 299 | 2 727 | 2 507 | 66 | 175 | 957 | 2 707 | 55 560 |
| Aug | P | 81 473 | 15 950 | - | 15 950 | 4 713 | 2 328 | 2 364 | 21 | 166 | 908 | 2 689 | 57 047 |
| Sep | P | 82 314 | 16 630 | - | 16 630 | 4 630 | 2 156 | 2 474 | - | 182 | 894 | 2 807 | 57 171 |
| Oct | P | 82 922 | 19 067 | - | 19 067 | 4 577 | 2 147 | 2 293 | 136 | 124 | 869 | 2 759 | 55 527 |
| Nov | P | 83 105 | 19 234 | - | 19 234 | 4 150 | 1 796 | 2 173 | 180 | 85 | 831 | 2 259 | 56 546 |
| Dec | P | 82 435 | 17 867 | - | 17 867 | 4 044 | 1 702 | 2 163 | 179 | 127 | 710 | 1 926 | 57 762 |
| 16 Jan | P | 82 024 | 19 317 | - | 19 317 | 3 588 | 1 408 | 2 054 | 126 | 71 | 662 | 1 601 | 56 785 |
| Feb | P | 84 426 | 21 714 | - | 21 714 | 3 934 | 1 742 | 2 049 | 143 | 270 | 620 | 1 675 | 56 213 |
| Mar | P | 84 130 | 23 970 | - | 23 970 | 3 488 | 1 357 | 1 994 | 138 | 267 | 596 | 2 321 | 53 488 |
| Apr | P | 82 621 | 24 082 | - | 24 082 | 3 637 | 1 585 | 1 968 | 84 | 270 | 508 | 1 956 | 52 168 |
| May | P | 79 198 | 22 517 | - | 22 517 | 3 208 | 1 741 | 1 374 | 94 | 204 | 478 | 1 443 | 51 349 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.5 Treasury bills
Sell/buy-back transactions and repurchase agreements

EUR millions

| | | Monetary financial institutions (MFIs) excluding money market funds (MMFs) | | | Money market funds and other financial intermediaries | | | | Non-financial corporations | Households and NPISHs | General government | Rest of the world |
|----|-----|--|--------------------|---------------------------------|--|---|---|-------|-------------------------------|-----------------------------|-----------------------|-------------------------|
| | | Total | Banco de España | Other MFIs excluding MMFs | Total | Collective investment undertakings (a) | Insurance corporations and pension funds | Rest | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | | -20 092 | 70 | -20 162 | 8 189 | 3 265 | 2 372 | 2 552 | 3 099 | 359 | 2 271 | 6 173 |
| 11 | | -19 468 | 421 | -19 889 | 2 535 | 1 318 | 675 | 541 | 1 141 | 251 | 938 | 14 603 |
| 12 | P | -4 344 | - | -4 344 | 3 215 | 1 264 | 604 | 1 347 | 950 | 112 | 682 | -616 |
| 13 | P | 1 508 | - | 1 508 | 2 954 | 1 379 | 872 | 703 | 446 | 58 | -504 | -4 462 |
| 14 | P | -5 872 | 650 | -6 522 | 3 413 | 1 385 | 741 | 1 287 | 811 | 57 | 7 | 1 585 |
| 14 | Oct | -5 712 | 200 | -5 912 | 3 911 | 1 714 | 773 | 1 424 | 59 | 20 | 319 | 1 404 |
| | Nov | -4 544 | - | -4 544 | 4 366 | 2 546 | 686 | 1 134 | 84 | 18 | 317 | -241 |
| | Dec | -5 872 | 650 | -6 522 | 3 413 | 1 385 | 741 | 1 287 | 811 | 57 | 7 | 1 585 |
| 15 | Jan | -4 973 | - | -4 973 | 3 584 | 1 864 | 851 | 869 | 69 | 16 | 392 | 912 |
| | Feb | -8 054 | 897 | -8 951 | 5 677 | 3 447 | 742 | 1 488 | 58 | 19 | 21 | 2 280 |
| | Mar | -7 798 | - | -7 798 | 4 400 | 2 210 | 686 | 1 504 | 993 | 22 | 17 | 2 366 |
| | Apr | -10 194 | - | -10 194 | 4 793 | 2 857 | 371 | 1 565 | 27 | 20 | 199 | 5 154 |
| | May | -10 459 | - | -10 459 | 6 122 | 3 229 | 709 | 2 184 | 109 | 19 | 735 | 3 474 |
| | Jun | -7 080 | - | -7 080 | 4 087 | 1 917 | 415 | 1 756 | 51 | 19 | 1 | 2 920 |
| | Jul | -7 434 | - | -7 434 | 4 033 | 1 678 | 513 | 1 843 | 41 | 18 | - | 3 342 |
| | Aug | -5 073 | - | -5 073 | 2 427 | 1 202 | 337 | 888 | 38 | 18 | 174 | 2 417 |
| | Sep | -5 152 | - | -5 152 | 1 962 | 668 | 219 | 1 075 | 86 | 19 | 453 | 2 632 |
| | Oct | -6 757 | - | -6 757 | 3 064 | 1 599 | 660 | 805 | 83 | 26 | 871 | 2 713 |
| | Nov | -5 657 | - | -5 657 | 2 083 | 937 | 772 | 374 | 53 | 24 | 100 | 3 397 |
| | Dec | -6 586 | - | -6 586 | 2 750 | 870 | 615 | 1 265 | 59 | 39 | 3 | 3 735 |
| 16 | Jan | -9 388 | - | -9 388 | 3 966 | 1 251 | 698 | 2 017 | 15 | 54 | - | 5 353 |
| | Feb | -10 139 | - | -10 139 | 2 370 | 592 | 139 | 1 639 | 46 | 46 | 510 | 7 167 |
| | Mar | -11 762 | - | -11 762 | 3 262 | 1 025 | 1 167 | 1 069 | 150 | 40 | 229 | 8 081 |
| | Apr | -13 032 | - | -13 032 | 4 387 | 1 257 | 895 | 2 235 | 99 | 21 | 941 | 7 583 |
| | May | -9 811 | - | -9 811 | 3 427 | 1 396 | 828 | 1 204 | 22 | 16 | 1 451 | 4 894 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

**22.6 Unstripped bonds and principal components of
stripped bonds**
Nominal outstanding amounts. Registered portfolio

EUR millions

| | Amounts outstanding | Monetary financial institutions (MFIs) excluding money market funds (MMFs) | | | Money market funds and other financial intermediaries | | | | Non-financial corporations | Households and NPISHs | General government | Rest of the world |
|--------|------------------------|--|--------------------|---------------------------------|--|---|---|-------|-------------------------------|-----------------------------|-----------------------|-------------------------|
| | | Total | Banco de España | Other MFIs excluding MMFs | Total | Collective investment undertakings (a) | Insurance corporations and pension funds | Rest | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 437 157 | 57 032 | 18 022 | 39 011 | 67 154 | 23 918 | 40 206 | 3 030 | 14 948 | 2 330 | 60 024 | 235 668 |
| 11 | 489 909 | 80 676 | 26 170 | 54 507 | 79 700 | 24 631 | 49 951 | 5 118 | 12 502 | 3 660 | 65 811 | 247 560 |
| 12 | 556 848 | 179 322 | 37 783 | 141 539 | 83 582 | 23 674 | 57 144 | 2 765 | 14 449 | 2 827 | 79 009 | 197 659 |
| 13 | 622 604 | 174 274 | 29 461 | 144 812 | 114 975 | 35 136 | 76 965 | 2 874 | 22 260 | 3 253 | 59 172 | 248 670 |
| 14 | 691 420 | 172 532 | 31 985 | 140 547 | 130 434 | 37 862 | 88 861 | 3 711 | 18 716 | 2 916 | 52 971 | 313 851 |
| 14 Nov | 684 516 | 174 923 | 31 775 | 143 148 | 127 083 | 37 259 | 85 898 | 3 926 | 15 214 | 2 884 | 53 348 | 311 064 |
| Dec | 691 420 | 172 532 | 31 985 | 140 547 | 130 434 | 37 862 | 88 861 | 3 711 | 18 716 | 2 916 | 52 971 | 313 851 |
| 15 Jan | 711 034 | 180 565 | 38 364 | 142 202 | 128 343 | 37 651 | 86 703 | 3 989 | 14 947 | 3 694 | 55 183 | 328 302 |
| Feb | 698 957 | 164 958 | 36 678 | 128 280 | 126 722 | 36 377 | 88 098 | 2 247 | 15 053 | 4 447 | 48 214 | 339 561 |
| Mar | 707 721 | 164 947 | 37 592 | 127 355 | 127 863 | 35 688 | 89 550 | 2 624 | 14 490 | 4 702 | 48 630 | 347 088 |
| Apr | 698 173 | 154 482 | 37 999 | 116 483 | 124 779 | 33 174 | 88 938 | 2 667 | 12 865 | 4 400 | 45 777 | 355 871 |
| May | 708 373 | 165 524 | 41 058 | 124 466 | 122 848 | 31 211 | 89 108 | 2 529 | 12 516 | 5 028 | 45 067 | 357 390 |
| Jun | 723 317 | 183 635 | 47 411 | 136 224 | 122 570 | 29 835 | 89 398 | 3 337 | 13 546 | 4 958 | 42 489 | 356 119 |
| Jul | 715 660 | 180 119 | 49 307 | 130 812 | 117 650 | 28 578 | 86 291 | 2 781 | 12 807 | 4 925 | 43 352 | 356 806 |
| Aug | 724 690 | 193 189 | 53 038 | 140 150 | 116 361 | 27 181 | 85 902 | 3 278 | 12 558 | 5 066 | 42 700 | 354 816 |
| Sep | 737 464 | 196 931 | 57 724 | 139 207 | 116 637 | 27 059 | 86 096 | 3 483 | 12 992 | 4 725 | 42 984 | 363 195 |
| Oct | 746 660 | 199 262 | 62 413 | 136 849 | 114 999 | 26 268 | 84 955 | 3 777 | 14 719 | 4 622 | 42 885 | 370 172 |
| Nov | 739 014 | 202 114 | 67 190 | 134 923 | 114 622 | 26 151 | 84 575 | 3 896 | 14 800 | 4 106 | 37 312 | 366 060 |
| Dec | 744 984 | 205 218 | 71 166 | 134 052 | 116 741 | 26 822 | 87 035 | 2 884 | 14 652 | 4 450 | 37 289 | 366 633 |
| 16 Jan | 763 690 | 220 705 | 75 840 | 144 865 | 114 784 | 26 365 | 86 241 | 2 178 | 14 359 | 4 848 | 37 867 | 371 126 |
| Feb | 750 540 | 212 709 | 79 483 | 133 225 | 114 536 | 25 464 | 86 630 | 2 443 | 14 177 | 4 639 | 36 171 | 368 308 |
| Mar | 763 924 | 221 196 | 84 738 | 136 458 | 115 431 | 25 898 | 86 900 | 2 633 | 14 512 | 4 617 | 35 394 | 372 774 |
| Apr | 770 551 | 225 633 | 92 378 | 133 254 | 113 520 | 24 635 | 86 646 | 2 239 | 14 660 | 3 211 | 35 908 | 377 619 |
| May | 759 811 | 236 147 | 99 347 | 136 800 | 112 962 | 23 564 | 86 529 | 2 869 | 14 896 | 2 814 | 33 143 | 359 850 |
| Jun | 771 020 | 242 486 | 106 595 | 135 891 | 114 881 | 23 916 | 88 019 | 2 945 | 15 067 | 2 631 | 30 549 | 365 407 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.7 Unstripped bonds and principal components of stripped bonds
Nominal outstanding amounts. Portfolio to maturity
EUR millions

| | | Amounts outstanding | Monetary financial institutions (MFIs) excluding money market funds (MMFs) | | | Money market funds and other financial intermediaries | | | | Non-financial corporations | Households and NPISHs | General government | Rest of the world |
|--------|---|------------------------|--|--------------------|---------------------------------|--|---|---|-------|-------------------------------|-----------------------------|-----------------------|-------------------------|
| | | | Total | Banco de España | Other MFIs excluding MMFs | Total | Collective investment undertakings (a) | Insurance corporations and pension funds | Rest | | | | |
| | | | | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | | 437 157 | 118 014 | 17 863 | 100 152 | 59 377 | 15 431 | 41 945 | 2 000 | 8 957 | 1 952 | 57 247 | 191 609 |
| 11 | | 489 909 | 166 216 | 24 670 | 141 546 | 77 642 | 18 270 | 57 970 | 1 402 | 8 753 | 3 115 | 60 618 | 173 564 |
| 12 | P | 556 848 | 202 711 | 29 625 | 173 086 | 86 444 | 18 563 | 67 021 | 860 | 12 719 | 2 606 | 62 291 | 190 078 |
| 13 | P | 622 604 | 206 249 | 29 461 | 176 788 | 112 105 | 27 543 | 83 774 | 788 | 17 646 | 3 052 | 57 381 | 226 172 |
| 14 | P | 691 420 | 237 134 | 29 397 | 207 736 | 128 740 | 31 739 | 94 974 | 2 027 | 13 339 | 2 758 | 45 401 | 264 047 |
| 14 Oct | P | 676 345 | 241 896 | 28 597 | 213 298 | 123 166 | 32 328 | 88 834 | 2 004 | 17 701 | 2 749 | 48 147 | 242 687 |
| Nov | P | 684 516 | 241 899 | 28 982 | 212 917 | 126 459 | 31 638 | 92 798 | 2 022 | 13 187 | 2 768 | 46 089 | 254 115 |
| Dec | P | 691 420 | 237 134 | 29 397 | 207 736 | 128 740 | 31 739 | 94 974 | 2 027 | 13 339 | 2 758 | 45 401 | 264 047 |
| 15 Jan | P | 711 034 | 226 874 | 29 397 | 197 476 | 128 886 | 32 049 | 94 622 | 2 216 | 13 708 | 3 603 | 45 112 | 292 851 |
| Feb | P | 698 957 | 223 773 | 29 447 | 194 326 | 127 106 | 32 026 | 94 155 | 925 | 13 567 | 4 337 | 46 822 | 283 352 |
| Mar | P | 707 721 | 227 985 | 33 109 | 194 877 | 127 425 | 31 010 | 95 275 | 1 140 | 12 181 | 4 540 | 46 411 | 289 179 |
| Apr | P | 698 173 | 223 298 | 36 353 | 186 944 | 125 417 | 29 503 | 94 936 | 978 | 11 664 | 4 214 | 45 044 | 288 536 |
| May | P | 708 373 | 230 842 | 40 673 | 190 168 | 124 765 | 28 813 | 94 731 | 1 221 | 11 187 | 4 816 | 44 503 | 292 260 |
| Jun | P | 723 317 | 242 679 | 45 143 | 197 536 | 122 580 | 26 954 | 94 351 | 1 274 | 11 636 | 4 697 | 43 649 | 298 075 |
| Jul | P | 715 660 | 238 774 | 49 295 | 189 478 | 119 700 | 25 569 | 92 864 | 1 267 | 11 220 | 4 592 | 44 142 | 297 233 |
| Aug | P | 724 690 | 240 014 | 53 025 | 186 988 | 118 718 | 24 912 | 92 585 | 1 221 | 11 094 | 4 698 | 43 262 | 306 904 |
| Sep | P | 737 464 | 249 525 | 57 710 | 191 814 | 117 887 | 24 039 | 92 617 | 1 232 | 11 439 | 4 343 | 41 986 | 312 284 |
| Oct | P | 746 660 | 248 699 | 62 400 | 186 299 | 117 121 | 23 820 | 91 938 | 1 362 | 13 270 | 4 170 | 40 259 | 323 141 |
| Nov | P | 739 014 | 253 765 | 67 190 | 186 574 | 115 786 | 23 243 | 91 270 | 1 274 | 13 306 | 3 572 | 37 798 | 314 787 |
| Dec | P | 744 984 | 253 255 | 71 160 | 182 094 | 118 087 | 23 647 | 93 188 | 1 253 | 13 123 | 3 825 | 37 952 | 318 742 |
| 16 Jan | P | 763 690 | 262 270 | 75 840 | 186 429 | 117 195 | 23 529 | 92 406 | 1 260 | 13 092 | 4 267 | 38 327 | 328 540 |
| Feb | P | 750 540 | 267 783 | 79 483 | 188 300 | 116 463 | 22 220 | 92 937 | 1 306 | 12 596 | 4 034 | 36 611 | 313 054 |
| Mar | P | 763 924 | 271 164 | 84 738 | 186 426 | 108 570 | 22 423 | 85 217 | 930 | 12 880 | 4 194 | 36 444 | 330 671 |
| Apr | P | 770 551 | 277 559 | 92 377 | 185 182 | 109 035 | 22 545 | 85 483 | 1 008 | 13 172 | 2 689 | 35 833 | 332 263 |
| May | P | 759 811 | 282 635 | 99 367 | 183 267 | 108 548 | 22 183 | 85 260 | 1 105 | 13 173 | 2 250 | 31 973 | 321 232 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.8 Unstripped bonds and principal components of stripped bonds
Sell/buy-back transactions and repurchase agreements
EUR millions

| | | Monetary financial institutions (MFIs) excluding money market funds (MMFs) | | | Money market funds and other financial intermediaries | | | | Non-financial corporations | Households and NPISHs | General government | Rest of the world | |
|----|-----|--|--------------------|---------------------------------|--|---|---|--------|-------------------------------|-----------------------------|-----------------------|-------------------------|--------|
| | | Total | Banco de España | Other MFIs excluding MMFs | Total | Collective investment undertakings (a) | Insurance corporations and pension funds | Rest | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 10 | | -60 982 | 159 | -61 141 | 7 777 | 8 487 | -1 740 | 1 030 | 5 991 | 378 | 2 777 | 44 059 | |
| 11 | | -85 540 | 1 499 | -87 039 | 2 058 | 6 362 | -8 019 | 3 715 | 3 748 | 545 | 5 193 | 73 996 | |
| 12 | P | -23 389 | 8 157 | -31 547 | -2 862 | 5 111 | -9 878 | 1 905 | 1 730 | 221 | 16 718 | 7 582 | |
| 13 | P | -31 976 | - | -31 976 | 2 870 | 7 593 | -6 809 | 2 086 | 4 614 | 201 | 1 792 | 22 499 | |
| 14 | P | -64 602 | 2 588 | -67 190 | 1 693 | 6 123 | -6 113 | 1 683 | 5 377 | 158 | 7 569 | 49 804 | |
| 14 | Oct | P | -60 596 | 2 986 | -63 583 | 1 187 | 6 793 | -7 201 | 1 595 | 1 733 | 62 | 3 391 | 54 223 |
| | Nov | P | -66 976 | 2 793 | -69 769 | 624 | 5 621 | -6 900 | 1 903 | 2 028 | 116 | 7 259 | 56 949 |
| | Dec | P | -64 602 | 2 588 | -67 190 | 1 693 | 6 123 | -6 113 | 1 683 | 5 377 | 158 | 7 569 | 49 804 |
| 15 | Jan | P | -46 308 | 8 966 | -55 275 | -543 | 5 602 | -7 919 | 1 773 | 1 239 | 91 | 10 071 | 35 451 |
| | Feb | P | -58 815 | 7 232 | -66 046 | -383 | 4 351 | -6 057 | 1 323 | 1 486 | 111 | 1 392 | 56 209 |
| | Mar | P | -63 038 | 4 484 | -67 522 | 438 | 4 678 | -5 724 | 1 484 | 2 310 | 162 | 2 219 | 57 909 |
| | Apr | P | -68 816 | 1 646 | -70 462 | -638 | 3 671 | -5 998 | 1 688 | 1 201 | 185 | 733 | 67 335 |
| | May | P | -65 318 | 385 | -65 702 | -1 918 | 2 398 | -5 623 | 1 308 | 1 329 | 211 | 564 | 65 131 |
| | Jun | P | -59 044 | 2 267 | -61 311 | -10 | 2 882 | -4 954 | 2 062 | 1 909 | 261 | -1 160 | 58 045 |
| | Jul | P | -58 654 | 12 | -58 666 | -2 050 | 3 008 | -6 573 | 1 515 | 1 588 | 332 | -789 | 59 573 |
| | Aug | P | -46 825 | 13 | -46 838 | -2 357 | 2 268 | -6 683 | 2 057 | 1 464 | 368 | -562 | 47 912 |
| | Sep | P | -52 594 | 14 | -52 607 | -1 250 | 3 020 | -6 521 | 2 251 | 1 553 | 382 | 998 | 50 911 |
| | Oct | P | -49 438 | 13 | -49 451 | -2 122 | 2 447 | -6 984 | 2 415 | 1 449 | 453 | 2 626 | 47 031 |
| | Nov | P | -51 651 | -0 | -51 651 | -1 164 | 2 909 | -6 695 | 2 623 | 1 494 | 533 | -485 | 51 273 |
| | Dec | P | -48 036 | 6 | -48 042 | -1 347 | 3 175 | -6 153 | 1 631 | 1 530 | 624 | -663 | 47 892 |
| 16 | Jan | P | -41 564 | -0 | -41 564 | -2 410 | 2 837 | -6 165 | 918 | 1 267 | 581 | -460 | 42 586 |
| | Feb | P | -55 075 | -0 | -55 075 | -1 927 | 3 244 | -6 306 | 1 136 | 1 581 | 605 | -440 | 55 254 |
| | Mar | P | -49 968 | -0 | -49 968 | 6 861 | 3 475 | 1 683 | 1 703 | 1 632 | 423 | -1 051 | 42 103 |
| | Apr | P | -51 926 | 1 | -51 927 | 4 484 | 2 090 | 1 163 | 1 231 | 1 488 | 522 | 75 | 45 357 |
| | May | P | -46 488 | -20 | -46 468 | 4 414 | 1 381 | 1 269 | 1 764 | 1 723 | 564 | 1 170 | 38 617 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.9 Treasury bills
Turnover

EUR millions

| | Whole market | | | | | | Between account holders | | | | | |
|---------------|--------------|----------------------------|-------------------------------|-----------------------|----------------------------------|------------------------------------|-------------------------|----------------------------|-------------------------------|-----------------------|----------------------------------|------------------------------------|
| | Total | Outright spot transactions | Outright forward transactions | Repurchase agreements | Spot sell/ buy-back transactions | Forward sell buy-back transactions | Total | Outright spot transactions | Outright forward transactions | Repurchase agreements | Spot sell/ buy-back transactions | Forward sell buy-back transactions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 3 319 700 | 420 292 | 10 249 | 1 594 756 | 1 291 687 | 2 716 | 362 121 | 88 218 | 45 | - | 1 271 289 | 2 569 |
| 11 | 3 692 347 | 876 841 | 24 004 | 1 213 816 | 1 571 021 | 6 665 | 651 528 | 138 749 | 3 476 | - | 1 502 638 | 6 665 |
| 12 | 2 954 645 | 815 335 | 16 281 | 682 733 | 1 436 523 | 3 773 | 597 312 | 180 854 | 1 913 | - | 1 410 772 | 3 773 |
| 13 | 2 781 259 | 891 504 | 19 518 | 553 084 | 1 307 410 | 9 745 | 522 409 | 239 107 | 4 733 | - | 1 269 061 | 9 507 |
| 14 | 2 065 348 | 719 427 | 24 702 | 553 603 | 767 358 | 257 | 032 591 | 278 152 | 5 364 | - | 748 818 | 257 |
| 15 | 1 906 129 | 728 015 | 12 696 | 573 665 | 590 465 | 1 287 | 921 196 | 334 274 | 4 299 | - | 581 336 | 1 287 |
| 14 Nov | 156 105 | 54 617 | 4 657 | 45 721 | 51 109 | - | 70 124 | 19 171 | 1 153 | - | 49 799 | - |
| Dec | 149 910 | 53 747 | 749 | 43 552 | 51 762 | 100 | 69 512 | 17 422 | 436 | - | 51 553 | 100 |
| 15 Jan | 145 343 | 54 057 | 947 | 42 615 | 47 723 | - | 67 826 | 19 955 | 474 | - | 47 397 | - |
| Feb | 155 605 | 52 948 | 753 | 57 107 | 44 777 | 20 | 68 057 | 23 694 | 450 | - | 43 894 | 20 |
| Mar | 173 963 | 52 502 | 227 | 72 709 | 48 425 | 100 | 72 134 | 23 418 | 227 | - | 48 389 | 100 |
| Apr | 134 851 | 42 037 | 296 | 42 461 | 50 057 | - | 70 902 | 21 173 | 296 | - | 49 433 | - |
| May | 165 445 | 44 254 | 839 | 63 351 | 56 681 | 320 | 76 730 | 19 894 | 201 | - | 56 314 | 320 |
| Jun | 201 022 | 72 220 | 544 | 64 525 | 63 383 | 350 | 93 324 | 29 530 | 193 | - | 63 251 | 350 |
| Jul | 185 117 | 72 860 | 2 006 | 51 025 | 58 789 | 437 | 90 778 | 32 188 | 629 | - | 57 524 | 437 |
| Aug | 155 323 | 65 065 | 3 049 | 40 728 | 46 481 | - | 73 625 | 27 740 | 755 | - | 45 130 | - |
| Sep | 142 614 | 71 573 | 2 963 | 31 895 | 36 183 | - | 70 141 | 34 467 | 378 | - | 35 296 | - |
| Oct | 158 603 | 62 967 | 396 | 40 154 | 55 085 | - | 84 868 | 30 709 | 85 | - | 54 074 | - |
| Nov | 148 459 | 70 452 | 297 | 38 987 | 38 664 | 60 | 78 483 | 40 337 | 247 | - | 37 838 | 60 |
| Dec | 139 785 | 67 081 | 378 | 28 109 | 44 217 | - | 74 328 | 31 169 | 364 | - | 42 795 | - |
| 16 Jan | 138 168 | 64 332 | 364 | 23 175 | 50 297 | - | 83 244 | 33 127 | 361 | - | 49 757 | - |
| Feb | 150 669 | 74 967 | 54 | 31 178 | 44 470 | - | 78 068 | 34 043 | 54 | - | 43 970 | - |
| Mar | 157 718 | 76 350 | 43 | 28 265 | 52 860 | 200 | 92 169 | 39 795 | - | - | 52 174 | 200 |
| Apr | 172 159 | 91 624 | 155 | 25 056 | 55 323 | - | 105 485 | 52 039 | - | - | 53 446 | - |
| May | 211 165 | 99 438 | 153 | 40 254 | 71 270 | 50 | 121 848 | 51 276 | 2 | - | 70 520 | 50 |
| Jun | 202 719 | 90 807 | 117 | 41 878 | 69 916 | - | 121 236 | 52 728 | 117 | - | 68 390 | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.10 Treasury bills
Outright spot transactions
Turnover and interest rates

EUR millions and percentages

| | Turnover | | | | Interest rates | | | | | | | | | | | |
|---------------|----------------|--------------|---------------|----------------|----------------|--------------|----------|---------------|-----------|----------------|-------------------------|--------------|----------|---------------|-----------|----------------|
| | Whole market | | | | Whole market | | | | | | Between account holders | | | | | |
| | Up to 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Up to 3 months | 3 - 6 months | 6 months | 6 - 12 months | 12 months | Over 12 months | Up to 3 months | 3 - 6 months | 6 months | 6 - 12 months | 12 months | Over 12 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 104 481 | 90 573 | 177 620 | 47 617 | 0.69 | 1.08 | 1.17 | 1.47 | 1.63 | 2.01 | 0.68 | 1.01 | 1.25 | 1.49 | 1.69 | 2.06 |
| 11 | 204 213 | 185 694 | 388 302 | 98 632 | 1.58 | 2.20 | 2.51 | 2.85 | 3.16 | 3.35 | 1.58 | 2.09 | 2.35 | 2.70 | 3.04 | 3.25 |
| 12 | 194 383 | 201 575 | 334 563 | 84 814 | 0.62 | 1.45 | 1.76 | 2.34 | 2.74 | 2.88 | 0.84 | 1.47 | 1.81 | 2.31 | 2.67 | 2.83 |
| 13 | 177 425 | 232 261 | 455 215 | 26 603 | 0.23 | 0.30 | 0.44 | 0.58 | 1.04 | 1.30 | 0.30 | 0.56 | 0.74 | 0.99 | 1.17 | 1.37 |
| 14 | 177 306 | 160 765 | 381 356 | - | 0.13 | 0.15 | 0.18 | 0.20 | 0.25 | - | 0.15 | 0.23 | 0.28 | 0.35 | 0.41 | - |
| 15 | 155 579 | 173 901 | 398 536 | - | 0.02 | 0.01 | 0.02 | 0.03 | 0.04 | - | -0.07 | -0.01 | 0.02 | 0.03 | 0.05 | - |
| 14 Nov | 11 074 | 10 394 | 33 149 | - | 0.06 | 0.08 | 0.17 | 0.11 | 0.17 | - | -0.00 | 0.15 | 0.24 | 0.27 | 0.31 | - |
| Dec | 10 588 | 8 807 | 34 353 | - | 0.08 | 0.12 | 0.22 | 0.13 | 0.20 | - | 0.10 | 0.20 | 0.27 | 0.31 | 0.35 | - |
| 15 Jan | 9 382 | 13 157 | 31 518 | - | 0.03 | 0.04 | 0.05 | 0.07 | 0.13 | - | -0.02 | 0.06 | 0.12 | 0.14 | 0.19 | - |
| Feb | 9 163 | 13 668 | 30 117 | - | 0.02 | 0.04 | 0.06 | 0.06 | 0.07 | - | 0.01 | 0.05 | 0.09 | 0.12 | 0.15 | - |
| Mar | 12 535 | 10 331 | 29 636 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | - | -0.01 | 0.02 | 0.05 | 0.05 | 0.06 | - |
| Apr | 8 253 | 13 285 | 20 500 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.01 | - | -0.03 | -0.01 | 0.01 | 0.01 | 0.02 | - |
| May | 10 333 | 9 525 | 24 396 | - | 0.04 | 0.01 | 0.00 | 0.01 | 0.00 | - | -0.02 | -0.01 | 0.01 | -0.01 | 0.01 | - |
| Jun | 20 332 | 17 599 | 34 290 | - | 0.02 | 0.01 | 0.04 | 0.03 | 0.11 | - | 0.01 | 0.04 | 0.05 | 0.06 | 0.15 | - |
| Jul | 15 424 | 15 550 | 41 887 | - | 0.01 | 0.01 | 0.01 | 0.04 | 0.04 | - | -0.07 | -0.00 | 0.01 | 0.05 | 0.07 | - |
| Aug | 10 360 | 12 481 | 42 224 | - | 0.03 | -0.00 | 0.00 | 0.02 | 0.03 | - | -0.09 | -0.04 | 0.01 | 0.02 | 0.04 | - |
| Sep | 14 043 | 13 238 | 44 292 | - | 0.01 | 0.00 | 0.01 | 0.03 | 0.03 | - | -0.10 | -0.01 | 0.01 | 0.03 | 0.05 | - |
| Oct | 12 941 | 15 310 | 34 716 | - | 0.01 | 0.01 | 0.01 | 0.04 | 0.02 | - | -0.13 | -0.04 | 0.01 | -0.00 | -0.00 | - |
| Nov | 14 742 | 24 371 | 31 339 | - | -0.01 | -0.02 | 0.01 | 0.01 | 0.01 | - | -0.19 | -0.14 | -0.07 | -0.06 | -0.06 | - |
| Dec | 18 072 | 15 387 | 33 622 | - | 0.01 | 0.01 | 0.02 | 0.01 | 0.00 | - | -0.15 | -0.06 | 0.00 | -0.02 | -0.02 | - |
| 16 Jan | 16 036 | 17 528 | 30 768 | - | 0.01 | 0.03 | 0.02 | 0.00 | 0.01 | - | -0.22 | -0.13 | -0.09 | -0.08 | -0.06 | - |
| Feb | 15 428 | 17 687 | 41 852 | - | 0.04 | 0.01 | 0.01 | 0.00 | 0.00 | - | -0.26 | -0.25 | -0.09 | -0.05 | -0.03 | - |
| Mar | 12 000 | 16 399 | 48 011 | - | 0.01 | -0.00 | 0.01 | -0.00 | 0.01 | - | -0.31 | -0.17 | -0.10 | -0.07 | -0.06 | - |
| Apr | 14 940 | 27 683 | 49 001 | - | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | - | -0.33 | -0.25 | -0.16 | -0.13 | -0.10 | - |
| May | 19 073 | 32 189 | 48 176 | - | 0.07 | 0.01 | -0.01 | 0.01 | 0.04 | - | -0.33 | -0.31 | -0.26 | -0.21 | -0.16 | - |
| Jun | 19 698 | 18 588 | 52 520 | - | -0.02 | 0.03 | 0.06 | -0.01 | -0.00 | - | -0.25 | -0.20 | -0.24 | -0.15 | -0.11 | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.11 Treasury bills
Spot sell/buy-back transactions
Turnover and interest rates
EUR millions and percentages

| | Turnover | | | | | | Interest rates | | | | | | | | | |
|---------------|--------------|---------------|--------------|--------------|---------------|----------------|----------------|--------|---------|----------|----------|-------------------------|--------|---------|----------|----------|
| | Whole market | | | | | | Whole market | | | | | Between account holders | | | | |
| | Over-night | Up to 1 month | 1 - 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Over-night | 1 week | 1 month | 3 months | 6 months | Over-night | 1 week | 1 month | 3 months | 6 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 1 147 826 | 138 977 | 2 143 | 1 880 | 861 | 1 | 0.41 | 0.40 | 0.49 | 0.56 | 0.59 | 0.41 | 0.40 | 0.49 | 0.56 | 0.59 |
| 11 | 1 385 024 | 154 686 | 17 431 | 2 263 | 7 636 | 3 982 | 0.89 | 0.97 | 1.17 | 1.19 | 1.18 | 0.89 | 0.97 | 1.15 | 1.19 | 1.18 |
| 12 | 1 285 656 | 138 672 | 5 088 | 5 288 | 1 819 | - | 0.19 | 0.32 | 0.37 | 0.42 | 0.46 | 0.19 | 0.32 | 0.37 | 0.43 | 0.46 |
| 13 | 1 218 606 | 82 712 | 6 091 | 1 | - | - | 0.08 | 0.14 | 0.34 | 0.34 | - | 0.08 | 0.15 | 0.34 | 0.35 | - |
| 14 | 690 709 | 75 462 | 1 188 | - | - | - | 0.08 | 0.07 | 0.12 | 0.14 | - | 0.08 | 0.07 | 0.12 | 0.14 | - |
| 15 | 556 046 | 30 062 | 3 293 | 511 | 554 | - | -0.15 | -0.11 | -0.05 | -0.05 | -0.18 | -0.15 | -0.11 | -0.05 | -0.05 | -0.18 |
| 14 Nov | 47 756 | 3 117 | 236 | - | - | - | -0.01 | -0.02 | -0.03 | - | - | -0.01 | -0.02 | -0.03 | - | - |
| Dec | 47 626 | 4 085 | 52 | - | - | - | -0.04 | -0.05 | 0.10 | - | - | -0.03 | -0.05 | 0.10 | - | - |
| 15 Jan | 44 256 | 3 414 | - | - | 54 | - | -0.06 | -0.08 | 0.01 | - | - | -0.06 | -0.08 | 0.01 | - | - |
| Feb | 42 430 | 1 685 | 661 | - | - | - | -0.02 | 0.00 | 0.05 | 0.05 | - | -0.02 | -0.01 | 0.05 | 0.05 | - |
| Mar | 45 577 | 2 848 | 0 | - | - | - | -0.06 | -0.01 | 0.01 | - | - | -0.06 | -0.01 | 0.01 | - | - |
| Apr | 47 984 | 1 780 | 293 | - | - | - | -0.14 | -0.06 | -0.03 | - | - | -0.14 | -0.06 | -0.03 | - | - |
| May | 54 234 | 1 720 | 528 | - | 200 | - | -0.16 | -0.08 | -0.05 | - | - | -0.16 | -0.08 | -0.05 | - | - |
| Jun | 59 795 | 3 589 | - | - | - | - | -0.16 | -0.07 | - | - | - | -0.16 | -0.07 | - | - | - |
| Jul | 57 644 | 845 | 300 | - | - | - | -0.18 | -0.14 | - | - | - | -0.18 | -0.14 | - | - | - |
| Aug | 44 025 | 2 110 | 235 | 111 | - | - | -0.20 | -0.16 | - | - | - | -0.20 | -0.16 | - | - | - |
| Sep | 33 513 | 2 562 | 107 | - | - | - | -0.20 | -0.17 | - | - | - | -0.20 | -0.17 | - | - | - |
| Oct | 51 869 | 2 447 | 768 | - | - | - | -0.22 | -0.15 | -0.14 | - | - | -0.22 | -0.15 | -0.14 | - | - |
| Nov | 33 809 | 4 004 | 400 | 150 | 300 | - | -0.20 | -0.17 | -0.17 | -0.14 | -0.18 | -0.20 | -0.17 | -0.17 | -0.14 | -0.18 |
| Dec | 40 909 | 3 058 | - | 250 | - | - | -0.24 | -0.23 | - | - | - | -0.24 | -0.23 | - | - | - |
| 16 Jan | 45 976 | 3 950 | 370 | - | - | - | -0.29 | -0.23 | - | -0.19 | - | -0.29 | -0.23 | - | -0.19 | - |
| Feb | 42 618 | 1 497 | 330 | - | 25 | - | -0.28 | -0.19 | - | -0.22 | - | -0.28 | -0.19 | - | -0.22 | - |
| Mar | 49 098 | 3 275 | 485 | 1 | - | - | -0.28 | -0.20 | -0.08 | - | - | -0.28 | -0.19 | -0.08 | - | - |
| Apr | 50 351 | 3 893 | 1 045 | - | 35 | - | -0.37 | -0.20 | -0.15 | - | - | -0.37 | -0.20 | -0.15 | - | - |
| May | 67 384 | 3 584 | 301 | - | - | - | -0.39 | -0.23 | -0.16 | -0.34 | - | -0.39 | -0.23 | -0.16 | -0.34 | - |
| Jun | 63 650 | 6 066 | 201 | - | - | - | -0.38 | -0.24 | -0.11 | -0.15 | - | -0.38 | -0.24 | -0.11 | -0.15 | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.12 Treasury bills
Repurchase agreements
Turnover and interest rates
EUR millions and percentages

| | Turnover | | | | | | Interest rates | | | | | | | | | |
|---------------|--------------|---------------|--------------|--------------|---------------|----------------|----------------|--------|---------|----------|----------|-------------------------|--------|---------|----------|----------|
| | Whole market | | | | | | Whole market | | | | | Between account holders | | | | |
| | Over-night | Up to 1 month | 1 - 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Over-night | 1 week | 1 month | 3 months | 6 months | Over-night | 1 week | 1 month | 3 months | 6 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 1 459 209 | 128 646 | 3 331 | 2 332 | 1 134 | 104 | 0.41 | 0.43 | 0.53 | 0.77 | 1.21 | - | - | - | - | - |
| 11 | 1 109 877 | 100 581 | 2 218 | 476 | 620 | 43 | 0.94 | 0.96 | 1.08 | 1.20 | 1.80 | - | - | - | - | - |
| 12 | 634 696 | 45 946 | 1 194 | 461 | 417 | 19 | 0.20 | 0.28 | 0.39 | 0.80 | 1.45 | - | - | - | - | - |
| 13 | 526 944 | 25 247 | 752 | 67 | 61 | 13 | 0.08 | 0.20 | 0.38 | 0.54 | 0.55 | - | - | - | - | - |
| 14 | 537 340 | 15 840 | 379 | 10 | 35 | - | 0.11 | 0.14 | 0.17 | 0.48 | 0.27 | - | - | - | - | - |
| 15 | 560 616 | 12 786 | 249 | 5 | 9 | - | 0.10 | 0.01 | 0.05 | 0.54 | 0.25 | - | - | - | - | - |
| 14 Nov | 45 062 | 657 | 2 | 1 | 1 | - | 0.09 | 0.04 | 0.06 | 0.56 | 0.62 | - | - | - | - | - |
| Dec | 40 855 | 2 691 | 3 | 0 | 2 | - | 0.06 | 0.21 | 0.11 | 0.62 | 0.14 | - | - | - | - | - |
| 15 Jan | 40 522 | 2 030 | 62 | 0 | 1 | - | 0.02 | 0.02 | 0.04 | 0.15 | 0.17 | - | - | - | - | - |
| Feb | 56 721 | 377 | 3 | 2 | 4 | - | 0.01 | 0.03 | 0.04 | 0.40 | 0.02 | - | - | - | - | - |
| Mar | 70 782 | 1 883 | 41 | 0 | 3 | - | 0.03 | 0.02 | 0.02 | 0.54 | 0.43 | - | - | - | - | - |
| Apr | 40 303 | 2 123 | 34 | - | 1 | - | 0.08 | 0.03 | 0.12 | 0.07 | - | - | - | - | - | - |
| May | 63 156 | 192 | 2 | 0 | - | - | 0.09 | 0.01 | 0.11 | 0.61 | - | - | - | - | - | - |
| Jun | 64 153 | 369 | 3 | - | 0 | - | 0.10 | 0.01 | 0.07 | 0.69 | - | - | - | - | - | - |
| Jul | 50 763 | 232 | 30 | 0 | 0 | - | 0.09 | 0.00 | 0.09 | 0.62 | 0.40 | - | - | - | - | - |
| Aug | 40 355 | 334 | 38 | 0 | 0 | - | 0.12 | 0.00 | 0.03 | 0.69 | - | - | - | - | - | - |
| Sep | 31 413 | 478 | 3 | 0 | 0 | - | 0.13 | 0.00 | 0.03 | 0.69 | 0.47 | - | - | - | - | - |
| Oct | 38 133 | 2 014 | 6 | 1 | - | - | 0.14 | 0.00 | 0.03 | 0.61 | - | - | - | - | - | - |
| Nov | 37 920 | 1 059 | 8 | 0 | - | - | 0.16 | 0.00 | 0.03 | 0.68 | - | - | - | - | - | - |
| Dec | 26 395 | 1 694 | 19 | 1 | - | - | 0.19 | 0.01 | 0.03 | 0.67 | - | - | - | - | - | - |
| 16 Jan | 21 176 | 1 978 | 20 | - | - | - | 0.22 | 0.03 | 0.03 | 0.68 | - | - | - | - | - | - |
| Feb | 29 759 | 1 414 | 5 | - | - | - | 0.21 | 0.02 | 0.03 | 0.13 | - | - | - | - | - | - |
| Mar | 26 088 | 2 161 | 17 | 0 | - | - | 0.21 | 0.21 | 0.05 | - | - | - | - | - | - | - |
| Apr | 23 912 | 1 126 | 18 | - | - | - | 0.29 | 0.04 | 0.18 | 0.10 | - | - | - | - | - | - |
| May | 39 374 | 864 | 16 | - | - | - | 0.33 | 0.05 | 0.17 | - | - | - | - | - | - | - |
| Jun | 41 097 | 776 | 5 | - | - | - | 0.31 | 0.05 | 0.12 | 0.01 | - | - | - | - | - | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.13 Unstripped State bonds
Turnover

EUR millions

| | Whole market | | | | | | Between account holders | | | | | |
|---------------|--------------|----------------------------|-------------------------------|-----------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|-------------------------------|-----------------------|---------------------------------|------------------------------------|
| | Total | Outright spot transactions | Outright forward transactions | Repurchase agreements | Spot sell/buy-back transactions | Forward sell buy-back transactions | Total | Outright spot transactions | Outright forward transactions | Repurchase agreements | Spot sell/buy-back transactions | Forward sell buy-back transactions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 14 969 687 | 4 178 095 | 135 317 | 3 967 325 | 6 628 567 | 60 383 | 056 407 | 867 166 | 6 935 | - | 6 125 074 | 57 599 |
| 11 | 16 286 745 | 6 034 597 | 176 136 | 2 740 862 | 7 286 806 | 48 343 | 494 864 | 807 646 | 10 925 | - | 6 629 648 | 46 646 |
| 12 | 11 049 008 | 3 907 739 | 131 860 | 1 922 506 | 5 048 414 | 38 485 | 443 583 | 657 874 | 10 478 | - | 4 738 052 | 37 179 |
| 13 | 11 868 507 | 4 165 781 | 220 156 | 1 888 763 | 5 466 871 | 126 935 | 455 611 | 1 041 976 | 29 375 | - | 5 258 831 | 125 429 |
| 14 | 14 754 949 | 5 547 876 | 347 250 | 2 496 342 | 6 270 703 | 92 777 | 117 491 | 1 099 931 | 51 462 | - | 5 873 964 | 92 134 |
| 15 | 10 354 214 | 5 332 652 | 273 951 | 1 140 849 | 3 501 217 | 105 546 | 151 200 | 893 284 | 30 643 | - | 3 123 151 | 104 122 |
| 14 Nov | 1 031 401 | 398 358 | 36 167 | 170 705 | 425 521 | 649 | 480 690 | 71 077 | 9 078 | - | 399 889 | 645 |
| Dec | 925 588 | 349 402 | 21 910 | 154 048 | 382 682 | 17 547 | 438 853 | 58 023 | 3 463 | - | 359 863 | 17 504 |
| 15 Jan | 1 069 037 | 513 666 | 35 041 | 125 592 | 389 421 | 5 318 | 470 947 | 104 813 | 3 381 | - | 357 435 | 5 318 |
| Feb | 1 019 052 | 504 684 | 34 238 | 129 850 | 348 022 | 2 257 | 417 730 | 91 443 | 2 586 | - | 321 443 | 2 257 |
| Mar | 1 026 494 | 507 325 | 30 860 | 124 006 | 349 205 | 15 098 | 415 780 | 83 664 | 2 875 | - | 314 159 | 15 083 |
| Apr | 890 325 | 464 844 | 27 821 | 100 623 | 295 770 | 1 267 | 327 764 | 69 127 | 3 319 | - | 254 051 | 1 267 |
| May | 814 397 | 426 333 | 21 495 | 83 263 | 279 785 | 3 522 | 318 484 | 67 430 | 3 007 | - | 244 525 | 3 522 |
| Jun | 895 321 | 459 569 | 24 164 | 82 148 | 314 384 | 15 057 | 385 238 | 83 491 | 3 307 | - | 283 383 | 15 057 |
| Jul | 847 078 | 446 449 | 14 404 | 92 348 | 286 175 | 7 702 | 323 490 | 59 726 | 2 450 | - | 254 756 | 6 558 |
| Aug | 714 030 | 366 909 | 13 994 | 77 920 | 248 244 | 6 964 | 264 042 | 42 870 | 1 149 | - | 213 242 | 6 782 |
| Sep | 811 158 | 424 263 | 23 496 | 73 479 | 274 211 | 15 709 | 328 240 | 66 070 | 2 990 | - | 243 470 | 15 709 |
| Oct | 797 353 | 432 339 | 22 335 | 75 692 | 257 888 | 9 099 | 312 981 | 68 651 | 2 105 | - | 233 210 | 9 015 |
| Nov | 760 535 | 432 558 | 14 345 | 80 674 | 216 817 | 16 142 | 299 529 | 90 882 | 2 033 | - | 190 472 | 16 142 |
| Dec | 709 434 | 353 714 | 11 758 | 95 256 | 241 295 | 7 411 | 286 974 | 65 118 | 1 441 | - | 213 005 | 7 411 |
| 16 Jan | 711 762 | 411 381 | 13 506 | 93 195 | 189 557 | 4 123 | 263 949 | 92 391 | 1 885 | - | 165 550 | 4 123 |
| Feb | 755 691 | 410 434 | 13 648 | 107 195 | 222 184 | 2 230 | 282 104 | 84 473 | 678 | - | 194 735 | 2 218 |
| Mar | 847 689 | 474 885 | 20 549 | 99 898 | 249 740 | 2 617 | 323 224 | 103 914 | 916 | - | 215 777 | 2 617 |
| Apr | 755 111 | 410 778 | 12 629 | 99 322 | 227 738 | 4 644 | 278 608 | 75 347 | 215 | - | 198 402 | 4 644 |
| May | 748 791 | 446 882 | 14 952 | 77 336 | 204 241 | 5 382 | 266 796 | 74 495 | 807 | - | 186 156 | 5 338 |
| Jun | 755 182 | 458 873 | 9 646 | 67 337 | 214 837 | 4 489 | 304 702 | 101 125 | 1 593 | - | 197 864 | 4 121 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.14 Unstripped State bonds
Outright spot transactions
Turnover and interest rates

EUR millions and percentages

| | Turnover | | | | | | | | Interest rates | | | | | | | | | |
|---------------|--------------|-------------|-------------|-------------|-------------|--------------|---------------|---------------|----------------|---------|----------|----------|----------|-------------------------|---------|----------|----------|----------|
| | Whole market | | | | | | | | Whole market | | | | | Between account holders | | | | |
| | Up to 1 year | 1 - 2 years | 2 - 3 years | 3 - 4 years | 4 - 6 years | 6 - 10 years | 10 - 20 years | 20 - 30 years | 3 years | 5 years | 10 years | 15 years | 30 years | 3 years | 5 years | 10 years | 15 years | 30 years |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 10 | 236 799 | 376 261 | 560 366 | 367 223 | 756 500 | 1 000 134 | 546 995 | 333 817 | 2.60 | 3.30 | 4.26 | 4.75 | 5.03 | 2.64 | 3.28 | 4.25 | 4.77 | 5.11 |
| 11 | 377 179 | 600 353 | 779 458 | 546 895 | 930 519 | 1 734 464 | 688 138 | 377 591 | 4.04 | 4.37 | 5.43 | 5.68 | 5.75 | 3.97 | 4.64 | 5.44 | 5.90 | 6.05 |
| 12 | 321 147 | 454 236 | 556 696 | 411 602 | 635 557 | 990 089 | 332 997 | 205 413 | 3.97 | 4.86 | 5.86 | 5.94 | 6.23 | 3.98 | 4.84 | 5.85 | 6.31 | 6.39 |
| 13 | 256 578 | 474 631 | 657 055 | 368 477 | 626 722 | 1 066 195 | 534 067 | 182 056 | 2.74 | 3.56 | 4.74 | 5.10 | 5.18 | 2.53 | 3.30 | 4.56 | 4.95 | 5.23 |
| 14 | 340 971 | 472 954 | 649 003 | 407 872 | 1 222 065 | 1 258 163 | 983 141 | 213 707 | 0.99 | 1.57 | 2.90 | 3.25 | 4.07 | 0.92 | 1.46 | 2.72 | 3.31 | 3.92 |
| 15 | 300 100 | 389 061 | 590 207 | 337 738 | 1 050 321 | 1 523 368 | 891 007 | 250 849 | 0.40 | 0.91 | 1.75 | 1.46 | 2.82 | 0.36 | 0.81 | 1.74 | 2.25 | 2.80 |
| 14 Nov | 29 839 | 33 904 | 39 916 | 26 593 | 86 541 | 114 209 | 48 639 | 18 718 | 0.63 | 1.03 | 2.17 | 2.74 | 3.48 | 0.67 | 1.05 | 2.07 | 2.76 | 3.50 |
| Dec | 31 134 | 30 289 | 42 984 | 21 476 | 69 604 | 100 603 | 37 512 | 15 800 | 0.65 | 1.07 | 2.02 | 1.87 | 3.15 | 0.66 | 0.98 | 1.79 | 2.41 | 3.13 |
| 15 Jan | 41 674 | 34 792 | 54 882 | 23 309 | 114 262 | 140 182 | 82 461 | 22 102 | 0.54 | 1.02 | 1.67 | 2.11 | 2.83 | 0.53 | 0.83 | 1.54 | 2.11 | 2.77 |
| Feb | 31 858 | 45 023 | 64 383 | 21 925 | 105 757 | 135 587 | 77 604 | 22 547 | 0.48 | 0.87 | 1.56 | 1.88 | 2.52 | 0.44 | 0.79 | 1.51 | 1.86 | 2.50 |
| Mar | 32 001 | 37 289 | 43 305 | 20 648 | 110 014 | 125 819 | 118 344 | 19 904 | 0.36 | 0.69 | 1.13 | 1.46 | 2.19 | 0.25 | 0.54 | 1.23 | 1.71 | 2.09 |
| Apr | 21 035 | 31 972 | 46 286 | 27 545 | 84 566 | 127 550 | 101 797 | 24 093 | 0.33 | 0.71 | 1.27 | 0.90 | 2.25 | 0.21 | 0.57 | 1.31 | 1.82 | 2.21 |
| May | 20 778 | 26 323 | 48 090 | 38 116 | 83 941 | 130 297 | 61 516 | 17 271 | 0.34 | 0.76 | 1.72 | 1.27 | 2.80 | 0.29 | 0.77 | 1.77 | 2.33 | 2.83 |
| Jun | 24 053 | 42 845 | 46 495 | 28 152 | 80 746 | 131 801 | 87 412 | 18 065 | 0.51 | 1.19 | 2.16 | 1.52 | 3.36 | 0.54 | 1.11 | 2.23 | 2.78 | 3.25 |
| Jul | 22 994 | 29 507 | 54 681 | 34 364 | 89 224 | 110 399 | 83 214 | 22 066 | 0.48 | 1.08 | 2.05 | 1.36 | 3.11 | 0.48 | 1.04 | 2.10 | 2.64 | 3.14 |
| Aug | 16 373 | 21 830 | 55 094 | 22 552 | 59 739 | 116 098 | 59 266 | 15 957 | 0.37 | 1.03 | 1.95 | 1.32 | 2.96 | 0.39 | 0.94 | 1.95 | 2.37 | 2.97 |
| Sep | 14 865 | 37 279 | 48 235 | 23 766 | 88 086 | 115 717 | 73 968 | 22 347 | 0.40 | 1.07 | 2.04 | 1.59 | 3.20 | 0.41 | 1.01 | 2.03 | 2.57 | 3.18 |
| Oct | 21 189 | 24 279 | 51 000 | 33 061 | 94 515 | 118 297 | 64 949 | 25 050 | 0.51 | 0.98 | 1.82 | 1.40 | 2.93 | 0.27 | 0.74 | 1.73 | 2.28 | 2.88 |
| Nov | 31 721 | 29 554 | 42 745 | 32 110 | 82 326 | 150 083 | 43 213 | 20 805 | 0.30 | 0.83 | 1.82 | 1.33 | 2.90 | 0.25 | 0.67 | 1.73 | 2.26 | 2.90 |
| Dec | 21 560 | 28 366 | 35 009 | 32 190 | 57 145 | 121 539 | 37 263 | 20 641 | 0.24 | 0.75 | 1.81 | 1.44 | 2.71 | 0.23 | 0.70 | 1.69 | 2.23 | 2.85 |
| 16 Jan | 16 563 | 19 328 | 41 957 | 43 722 | 66 874 | 142 140 | 64 328 | 16 469 | 0.34 | 0.81 | 1.78 | 1.72 | 2.91 | 0.23 | 0.67 | 1.73 | 2.25 | 2.92 |
| Feb | 23 411 | 23 331 | 35 275 | 52 720 | 70 637 | 125 707 | 61 911 | 17 442 | 0.25 | 0.73 | 1.80 | 1.38 | 2.86 | 0.26 | 0.67 | 1.72 | 2.19 | 2.87 |
| Mar | 18 811 | 22 045 | 36 281 | 65 338 | 107 947 | 129 141 | 57 412 | 37 910 | 0.20 | 0.63 | 1.65 | 1.49 | 2.83 | 0.13 | 0.55 | 1.55 | 2.02 | 2.70 |
| Apr | 25 137 | 24 438 | 42 544 | 54 003 | 79 743 | 109 320 | 48 184 | 27 410 | 0.21 | 0.60 | 1.59 | 1.42 | 2.73 | 0.13 | 0.54 | 1.51 | 1.97 | 2.61 |
| May | 23 948 | 44 612 | 51 332 | 51 072 | 69 044 | 129 063 | 39 762 | 38 048 | 0.13 | 0.58 | 1.76 | 1.70 | 2.80 | 0.08 | 0.51 | 1.57 | 2.00 | 2.82 |
| Jun | 23 548 | 36 211 | 41 153 | 49 256 | 83 816 | 157 435 | 26 768 | 40 685 | 0.21 | 0.55 | 1.61 | 1.49 | 2.59 | 0.10 | 0.46 | 1.48 | 1.84 | 2.63 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.15 Unstripped State bonds
Spot sell/buy-back transactions
Turnover and interest rates
EUR millions and percentages

| | Turnover | | | | | | Interest rates | | | | | | | | | |
|---------------|--------------|---------------|--------------|--------------|---------------|----------------|----------------|--------|---------|----------|----------|-------------------------|--------|---------|----------|----------|
| | Whole market | | | | | | Whole market | | | | | Between account holders | | | | |
| | Over-night | Up to 1 month | 1 - 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Over-night | 1 week | 1 month | 3 months | 6 months | Over-night | 1 week | 1 month | 3 months | 6 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 5 654 693 | 885 793 | 70 140 | 13 452 | 4 489 | - | 0.39 | 0.49 | 0.56 | 0.72 | 0.80 | 0.39 | 0.50 | 0.57 | 0.74 | 0.83 |
| 11 | 6 217 405 | 843 509 | 199 119 | 18 485 | 5 897 | 2 392 | 0.87 | 1.01 | 1.15 | 1.35 | 1.79 | 0.87 | 1.03 | 1.17 | 1.35 | 1.78 |
| 12 | 4 218 743 | 729 470 | 94 008 | 5 916 | 225 | 51 | 0.18 | 0.37 | 0.41 | 0.58 | 0.57 | 0.18 | 0.37 | 0.41 | 0.56 | 0.68 |
| 13 | 4 509 846 | 818 114 | 128 785 | 9 997 | 123 | 7 | 0.08 | 0.20 | 0.33 | 0.44 | 0.40 | 0.08 | 0.20 | 0.34 | 0.45 | 0.56 |
| 14 | 5 147 894 | 991 051 | 108 751 | 20 088 | 2 774 | 143 | 0.09 | 0.13 | 0.14 | 0.19 | 0.32 | 0.09 | 0.13 | 0.14 | 0.23 | 0.32 |
| 15 | 2 668 737 | 695 659 | 105 011 | 25 649 | 6 159 | 1 | -0.15 | -0.10 | -0.08 | -0.03 | -0.03 | -0.15 | -0.10 | -0.08 | -0.03 | -0.03 |
| 14 Nov | 340 856 | 77 189 | 5 613 | 1 770 | 93 | - | -0.01 | 0.04 | 0.05 | 0.12 | 0.17 | -0.01 | 0.05 | 0.05 | 0.12 | 0.17 |
| Dec | 284 418 | 93 319 | 4 080 | 865 | - | - | -0.04 | 0.01 | 0.13 | -0.09 | 0.20 | -0.03 | 0.02 | 0.14 | 0.30 | 0.20 |
| 15 Jan | 292 398 | 81 425 | 11 027 | 3 229 | 1 343 | - | -0.07 | -0.02 | 0.01 | 0.06 | - | -0.07 | -0.02 | 0.01 | 0.06 | - |
| Feb | 289 834 | 49 375 | 7 525 | 1 156 | 131 | - | -0.03 | 0.02 | 0.03 | 0.03 | - | -0.02 | 0.02 | 0.04 | 0.03 | - |
| Mar | 251 554 | 83 061 | 11 272 | 2 589 | 728 | - | -0.06 | -0.01 | -0.00 | 0.05 | -0.01 | -0.06 | -0.01 | 0.00 | 0.05 | -0.01 |
| Apr | 223 937 | 61 780 | 6 029 | 2 135 | 1 889 | - | -0.14 | -0.05 | -0.03 | -0.02 | -0.04 | -0.14 | -0.05 | -0.03 | -0.03 | -0.04 |
| May | 209 424 | 55 549 | 12 859 | 1 903 | 49 | - | -0.16 | -0.09 | -0.07 | -0.04 | -0.02 | -0.15 | -0.08 | -0.07 | -0.06 | -0.02 |
| Jun | 243 978 | 63 489 | 6 194 | 6 | 715 | - | -0.15 | -0.07 | -0.03 | -0.03 | - | -0.15 | -0.06 | -0.02 | -0.03 | - |
| Jul | 225 970 | 48 340 | 10 051 | 1 689 | 124 | 1 | -0.17 | -0.12 | -0.08 | -0.03 | -0.03 | -0.17 | -0.11 | -0.08 | -0.02 | -0.03 |
| Aug | 184 887 | 53 947 | 6 379 | 3 031 | - | - | -0.20 | -0.16 | -0.14 | -0.11 | -0.03 | -0.20 | -0.16 | -0.15 | -0.10 | -0.03 |
| Sep | 203 048 | 59 419 | 8 095 | 3 588 | 62 | - | -0.18 | -0.15 | -0.13 | -0.08 | -0.05 | -0.18 | -0.15 | -0.13 | -0.07 | -0.05 |
| Oct | 201 971 | 39 757 | 12 045 | 3 214 | 901 | - | -0.20 | -0.17 | -0.15 | 0.07 | - | -0.20 | -0.16 | -0.14 | 0.07 | - |
| Nov | 166 792 | 43 314 | 5 731 | 980 | - | - | -0.20 | -0.18 | -0.19 | - | - | -0.20 | -0.18 | -0.19 | - | - |
| Dec | 174 943 | 56 202 | 7 805 | 2 129 | 217 | - | -0.26 | -0.18 | -0.19 | -0.19 | - | -0.25 | -0.18 | -0.19 | -0.19 | - |
| 16 Jan | 140 305 | 41 545 | 5 553 | 1 908 | 246 | - | -0.30 | -0.28 | -0.29 | -0.24 | -0.25 | -0.30 | -0.28 | -0.29 | -0.24 | -0.25 |
| Feb | 172 118 | 42 043 | 5 496 | 1 717 | 810 | - | -0.29 | -0.27 | -0.30 | -0.27 | -0.30 | -0.29 | -0.27 | -0.29 | -0.27 | -0.30 |
| Mar | 195 282 | 49 389 | 4 313 | 303 | 453 | - | -0.31 | -0.28 | -0.32 | -0.32 | -0.39 | -0.30 | -0.28 | -0.31 | -0.32 | -0.32 |
| Apr | 169 990 | 45 209 | 9 200 | 2 552 | 787 | - | -0.39 | -0.35 | -0.36 | -0.33 | -0.32 | -0.38 | -0.35 | -0.35 | -0.33 | -0.32 |
| May | 149 359 | 42 227 | 8 487 | 3 209 | 960 | - | -0.42 | -0.36 | -0.36 | -0.36 | -0.35 | -0.42 | -0.35 | -0.35 | -0.36 | -0.35 |
| Jun | 163 754 | 46 220 | 4 173 | 691 | - | - | -0.40 | -0.34 | -0.37 | -0.35 | -0.36 | -0.40 | -0.34 | -0.37 | -0.35 | -0.36 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.16 Unstripped State bonds
Repurchase agreements
Turnover and interest rates
EUR millions and percentages

| | Turnover | | | | | | Interest rates | | | | | | | | | |
|---------------|--------------|---------------|--------------|--------------|---------------|----------------|----------------|--------|---------|----------|----------|-------------------------|--------|---------|----------|----------|
| | Whole market | | | | | | Whole market | | | | | Between account holders | | | | |
| | Over-night | Up to 1 month | 1 - 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Over-night | 1 week | 1 month | 3 months | 6 months | Over-night | 1 week | 1 month | 3 months | 6 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 3 728 173 | 228 746 | 7 864 | 1 940 | 602 | - | 0.42 | 0.50 | 0.62 | 0.83 | 1.00 | - | - | - | - | - |
| 11 | 2 558 669 | 176 745 | 4 081 | 832 | 528 | 7 | 0.93 | 1.02 | 1.17 | 1.67 | 2.04 | - | - | - | - | - |
| 12 | 1 796 173 | 123 419 | 2 280 | 487 | 147 | - | 0.22 | 0.28 | 0.38 | 0.84 | 1.35 | - | - | - | - | - |
| 13 | 1 796 763 | 87 236 | 3 723 | 464 | 576 | - | 0.09 | 0.16 | 0.31 | 0.60 | 0.99 | - | - | - | - | - |
| 14 | 2 398 924 | 92 090 | 4 043 | 566 | 714 | 6 | 0.12 | 0.13 | 0.19 | 0.22 | 0.46 | - | - | - | - | - |
| 15 | 1 086 877 | 48 814 | 3 283 | 807 | 1 067 | - | 0.09 | 0.09 | 0.14 | 0.13 | 0.33 | - | - | - | - | - |
| 14 Nov | 164 821 | 5 463 | 329 | 19 | 72 | 0 | 0.03 | 0.06 | 0.12 | 0.14 | 0.13 | - | - | - | - | - |
| Dec | 140 659 | 12 828 | 486 | 19 | 50 | 5 | 0.04 | 0.05 | 0.11 | 0.13 | 0.35 | - | - | - | - | - |
| 15 Jan | 117 527 | 7 718 | 222 | 92 | 32 | - | 0.06 | 0.06 | 0.07 | 0.06 | 0.09 | - | - | - | - | - |
| Feb | 124 619 | 3 905 | 1 043 | 263 | 19 | - | 0.04 | 0.04 | 0.10 | 0.12 | 0.10 | - | - | - | - | - |
| Mar | 118 630 | 4 655 | 601 | 43 | 77 | - | 0.04 | 0.03 | 0.04 | 0.09 | 0.18 | - | - | - | - | - |
| Apr | 96 276 | 4 096 | 103 | 79 | 69 | - | 0.05 | 0.04 | 0.13 | 0.15 | 0.49 | - | - | - | - | - |
| May | 79 309 | 3 687 | 207 | 14 | 45 | - | 0.08 | 0.04 | 0.09 | 0.06 | 0.40 | - | - | - | - | - |
| Jun | 77 865 | 3 854 | 167 | 122 | 140 | - | 0.10 | 0.04 | 0.13 | 0.03 | 0.51 | - | - | - | - | - |
| Jul | 89 715 | 2 257 | 198 | 32 | 146 | - | 0.12 | 0.09 | 0.11 | 0.04 | 0.49 | - | - | - | - | - |
| Aug | 75 947 | 1 773 | 144 | 8 | 48 | - | 0.12 | 0.14 | 0.24 | 0.24 | 0.45 | - | - | - | - | - |
| Sep | 70 571 | 2 663 | 179 | 16 | 50 | - | 0.10 | 0.13 | 0.11 | 0.05 | 0.43 | - | - | - | - | - |
| Oct | 70 635 | 4 667 | 148 | 85 | 156 | - | 0.11 | 0.12 | 0.22 | 0.26 | 0.23 | - | - | - | - | - |
| Nov | 76 836 | 3 553 | 125 | 24 | 136 | - | 0.09 | 0.13 | 0.20 | 0.28 | 0.32 | - | - | - | - | - |
| Dec | 88 947 | 5 985 | 145 | 28 | 150 | - | 0.11 | 0.18 | 0.20 | 0.14 | 0.32 | - | - | - | - | - |
| 16 Jan | 87 506 | 5 512 | 114 | 20 | 42 | - | 0.12 | 0.16 | 0.15 | 0.17 | 0.26 | - | - | - | - | - |
| Feb | 104 904 | 2 066 | 118 | 63 | 44 | - | 0.12 | 0.20 | 0.12 | 0.18 | 0.27 | - | - | - | - | - |
| Mar | 94 622 | 5 090 | 61 | 37 | 88 | - | 0.11 | 0.12 | 0.12 | 0.24 | 0.23 | - | - | - | - | - |
| Apr | 95 424 | 3 676 | 96 | 47 | 79 | - | 0.19 | 0.20 | 0.07 | 0.17 | 0.10 | - | - | - | - | - |
| May | 73 091 | 3 957 | 236 | 13 | 39 | - | 0.26 | 0.20 | 0.09 | 0.26 | 0.18 | - | - | - | - | - |
| Jun | 63 877 | 3 130 | 217 | 41 | 72 | - | 0.25 | 0.29 | 0.10 | 0.02 | 0.17 | - | - | - | - | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.17 Unstripped State bonds
Yield indices and supplementary statistics

Base December 1987 = 100

| | Return indices | | | Expected risk statistics | | | | |
|---------------|--------------------------|--------------------------|-----------------------------|----------------------------------|----------|------------|------------------|-----------|
| | Total return index | Price return index | Interest return index | Maturity | | Volatility | Semielasticities | |
| | | | | Average remaining maturity | Duration | | Sensitivity | Convexity |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 09 | 674.29 | 136.52 | 493.92 | 7.12 | 5.18 | -5.81 | -5.00 | 0.561 |
| 10 | 647.73 | 124.72 | 519.33 | 7.69 | 5.31 | -5.24 | -5.04 | 0.573 |
| 11 | 684.35 | 125.17 | 546.75 | 7.49 | 5.13 | -5.07 | -4.87 | 0.568 |
| 12 | 751.05 | 130.10 | 577.29 | 9.42 | 6.44 | -6.55 | -6.13 | 0.748 |
| 13 | 846.27 | 139.68 | 605.85 | 11.43 | 7.92 | -8.79 | -7.59 | 0.976 |
| 14 | 1 037.86 | 164.29 | 631.73 | 11.30 | 8.30 | -11.85 | -8.13 | 1.098 |
| 14 Nov | 1 020.75 | 162.18 | 629.39 | 11.28 | 8.26 | -11.32 | -8.06 | 1.081 |
| Dec | 1 037.86 | 164.29 | 631.73 | 11.30 | 8.30 | -11.85 | -8.13 | 1.098 |
| 15 Jan | 1 068.37 | 168.62 | 633.59 | 11.35 | 8.55 | -12.75 | -8.40 | 1.149 |
| Feb | 1 064.68 | 167.48 | 635.71 | 11.28 | 8.47 | -12.53 | -8.32 | 1.130 |
| Mar | 1 092.77 | 171.38 | 637.64 | 11.55 | 8.68 | -13.41 | -8.55 | 1.179 |
| Apr | 1 081.62 | 169.00 | 640.00 | 11.46 | 8.56 | -12.95 | -8.42 | 1.150 |
| May | 1 037.04 | 161.32 | 642.83 | 11.18 | 8.25 | -11.75 | -8.07 | 1.083 |
| Jun | 1 016.82 | 157.48 | 645.69 | 11.00 | 8.03 | -11.02 | -7.83 | 1.039 |
| Jul | 1 035.31 | 159.84 | 647.72 | 11.01 | 8.24 | -11.34 | -8.05 | 1.069 |
| Aug | 1 030.85 | 158.55 | 650.18 | 10.92 | 8.13 | -11.14 | -7.94 | 1.050 |
| Sep | 1 040.81 | 159.52 | 652.45 | 10.87 | 8.10 | -11.26 | -7.91 | 1.047 |
| Oct | 1 072.04 | 163.80 | 654.47 | 10.91 | 8.16 | -11.87 | -8.00 | 1.065 |
| Nov | 1 071.47 | 163.12 | 656.87 | 10.82 | 8.07 | -11.73 | -7.91 | 1.050 |
| Dec | 1 058.23 | 160.46 | 659.50 | 10.66 | 7.90 | -11.27 | -7.74 | 1.019 |
| 16 Jan | 1 070.07 | 161.73 | 661.64 | 10.62 | 8.02 | -11.42 | -7.86 | 1.035 |
| Feb | 1 080.09 | 162.67 | 663.97 | 10.53 | 7.94 | -11.47 | -7.79 | 1.026 |
| Mar | 1 090.51 | 163.67 | 666.28 | 10.61 | 7.99 | -11.74 | -7.84 | 1.038 |
| Apr | 1 086.44 | 162.49 | 668.60 | 10.59 | 7.93 | -11.60 | -7.78 | 1.029 |
| May | 1 096.57 | 163.43 | 670.97 | 10.53 | 7.88 | -11.70 | -7.74 | 1.023 |
| Jun | 1 110.63 | 165.01 | 673.06 | 10.49 | 7.85 | -11.76 | -7.71 | 1.018 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.18 Principal and interest components of stripped State debt
Turnover

EUR millions

| | Whole market | | | | | | Between account holders | | | | | |
|---------------|--------------|----------------------------------|-------------------------------------|--------------------------|--|--|-------------------------|----------------------------------|-------------------------------------|--------------------------|--|--|
| | Total | Outright spot transactions | Outright forward transactions | Repurchase agreements | Spot sell/ buy-back transactions | Forward sell buy-back transactions | Total | Outright spot transactions | Outright forward transactions | Repurchase agreements | Spot sell/ buy-back transactions | Forward sell buy-back transactions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 12 | 369 689 | 24 545 | 783 | 337 036 | 3 523 | 3 802 | 12 509 | 5 312 | 3 | - | 3 392 | 3 802 |
| 13 | 414 868 | 28 046 | 968 | 379 660 | 1 064 | 5 131 | 12 915 | 6 645 | 87 | - | 1 052 | 5 131 |
| 14 | 393 700 | 50 492 | 1 786 | 339 181 | 740 | 1 500 | 9 690 | 6 937 | 567 | - | 686 | 1 500 |
| 15 | 210 974 | 41 283 | 1 258 | 161 737 | 4 782 | 1 914 | 13 826 | 7 199 | 49 | - | 4 664 | 1 914 |
| 14 Nov | 31 631 | 4 385 | 28 | 27 178 | 39 | - | 354 | 309 | 6 | - | 39 | - |
| Dec | 29 120 | 3 816 | 46 | 24 826 | 36 | 395 | 982 | 551 | - | - | 36 | 395 |
| 15 Jan | 34 597 | 5 729 | 78 | 27 691 | 143 | 955 | 1 522 | 542 | 1 | - | 25 | 955 |
| Feb | 27 422 | 4 146 | 53 | 23 185 | 39 | - | 359 | 320 | - | - | 39 | - |
| Mar | 21 316 | 3 983 | - | 16 509 | 548 | 276 | 1 127 | 303 | - | - | 548 | 276 |
| Apr | 11 516 | 2 232 | 68 | 9 099 | 117 | - | 651 | 513 | 20 | - | 117 | - |
| May | 21 033 | 3 928 | 82 | 15 237 | 1 785 | - | 2 539 | 737 | 16 | - | 1 785 | - |
| Jun | 17 736 | 4 141 | 40 | 12 692 | 636 | 227 | 1 677 | 814 | - | - | 636 | 227 |
| Jul | 14 059 | 2 566 | 201 | 10 938 | 353 | - | 680 | 326 | - | - | 353 | - |
| Aug | 9 936 | 2 548 | - | 7 079 | 309 | - | 870 | 562 | - | - | 309 | - |
| Sep | 13 339 | 2 883 | 69 | 9 878 | 296 | 214 | 1 303 | 794 | - | - | 296 | 214 |
| Oct | 16 972 | 3 726 | 90 | 12 842 | 313 | - | 1 522 | 1 209 | - | - | 313 | - |
| Nov | 14 816 | 2 221 | 252 | 12 052 | 49 | 243 | 903 | 609 | 2 | - | 49 | 243 |
| Dec | 8 235 | 3 181 | 326 | 4 535 | 194 | - | 675 | 471 | 11 | - | 194 | - |
| 16 Jan | 6 962 | 3 367 | 13 | 2 386 | 1 195 | - | 1 611 | 411 | 5 | - | 1 195 | - |
| Feb | 12 361 | 2 826 | 397 | 7 220 | 1 918 | - | 2 761 | 821 | 22 | - | 1 918 | - |
| Mar | 11 485 | 3 213 | 706 | 5 744 | 1 822 | - | 2 552 | 553 | 177 | - | 1 822 | - |
| Apr | 8 566 | 2 554 | 215 | 4 795 | 1 003 | - | 1 359 | 356 | - | - | 1 003 | - |
| May | 10 302 | 3 597 | 208 | 5 720 | 776 | - | 1 339 | 512 | 50 | - | 776 | - |
| Jun | 8 639 | 5 257 | 29 | 2 682 | 671 | - | 1 513 | 817 | 25 | - | 671 | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.19 Principal and interest components of stripped State debt
Outright spot transactions
Turnover and interest rates

EUR millions and percentages

| | Turnover | | | | | | | | Interest rates | | | | | | | | | |
|---------------|-----------------|----------------|----------------|----------------|----------------|-----------------|------------------|------------------|----------------|------------|-------------|-------------|-------------|-------------------------|------------|-------------|-------------|-------------|
| | Whole market | | | | | | | | Whole market | | | | | Between account holders | | | | |
| | Up to 1 year | 1 - 2 years | 2 - 3 years | 3 - 4 years | 4 - 6 years | 6 - 10 years | 10 - 20 years | 20 - 30 years | 3 years | 5 years | 10 years | 15 years | 30 years | 3 years | 5 years | 10 years | 15 years | 30 years |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 12 | 1 393 | 1 226 | 1 131 | 1 327 | 3 165 | 3 885 | 5 209 | 7 209 | 4.06 | 4.96 | 6.19 | 6.58 | 6.42 | 3.86 | 5.02 | 6.11 | 6.38 | 6.64 |
| 13 | 1 801 | 1 602 | 1 032 | 1 225 | 4 074 | 2 897 | 4 604 | 10 810 | 2.69 | 3.34 | 4.94 | 5.32 | 5.54 | 2.71 | 3.35 | 4.63 | 5.14 | - |
| 14 | 4 199 | 3 916 | 3 636 | 3 491 | 9 405 | 8 241 | 4 599 | 13 005 | 0.91 | 1.46 | 2.95 | 3.63 | 3.56 | 0.99 | 1.54 | 3.13 | 3.72 | 3.60 |
| 15 | 4 025 | 2 611 | 2 476 | 1 708 | 10 664 | 3 697 | 4 573 | 11 530 | 0.36 | 0.75 | 1.90 | 2.51 | 2.90 | 0.42 | 0.90 | 2.12 | 2.51 | 2.82 |
| 14 Nov | 374 | 551 | 452 | 201 | 936 | 461 | 654 | 757 | 0.54 | 0.83 | 2.42 | 3.11 | 3.77 | 0.69 | 1.13 | - | 3.12 | 3.77 |
| Dec | 196 | 192 | 616 | 212 | 486 | 606 | 576 | 933 | 0.55 | 0.75 | 1.99 | 2.72 | 3.19 | 0.70 | 1.01 | - | - | 3.43 |
| 15 Jan | 628 | 165 | 542 | 164 | 782 | 653 | 953 | 1 843 | 0.38 | 0.70 | 1.69 | 2.27 | 2.54 | 0.48 | 0.86 | - | 2.34 | 2.55 |
| Feb | 216 | 536 | 490 | 124 | 1 309 | 246 | 443 | 781 | 0.48 | 0.81 | 1.70 | 2.23 | - | 0.54 | 0.82 | - | 2.23 | - |
| Mar | 217 | 270 | 115 | 182 | 708 | 746 | 1 254 | 490 | 0.32 | 0.64 | 1.41 | - | 2.14 | 0.27 | 0.71 | - | - | 2.15 |
| Apr | 186 | 128 | 218 | 148 | 770 | 132 | 150 | 500 | 0.22 | 0.63 | 1.54 | 1.97 | 2.39 | 0.31 | 0.56 | - | - | 2.28 |
| May | 490 | 199 | 126 | 199 | 854 | 250 | 524 | 1 286 | 0.34 | 0.74 | 1.99 | 2.40 | - | 0.42 | 0.89 | - | - | - |
| Jun | 326 | 106 | 113 | 85 | 1 689 | 313 | 362 | 1 147 | 0.51 | 0.87 | 2.25 | 2.93 | 3.41 | 0.65 | 1.38 | 2.40 | - | - |
| Jul | 285 | 189 | 189 | 68 | 788 | 245 | 182 | 621 | 0.63 | 1.15 | 2.37 | 2.83 | 3.43 | 0.50 | 1.12 | - | 2.78 | 3.43 |
| Aug | 404 | 111 | 116 | 85 | 733 | 163 | 28 | 907 | 0.47 | 0.62 | 2.23 | 2.72 | - | 0.51 | 1.00 | 2.22 | - | - |
| Sep | 162 | 89 | 67 | 91 | 931 | 195 | 113 | 1 233 | 0.30 | 0.71 | 2.11 | 2.87 | 3.37 | 0.42 | 1.04 | 2.23 | 2.71 | 3.35 |
| Oct | 550 | 400 | 136 | 159 | 862 | 188 | 179 | 1 252 | 0.28 | 0.72 | 1.86 | 2.52 | 2.93 | 0.35 | 0.82 | - | 2.63 | 2.93 |
| Nov | 192 | 95 | 151 | 188 | 582 | 283 | 235 | 494 | 0.24 | 0.69 | 1.78 | 2.36 | 2.98 | 0.27 | 0.75 | 1.87 | 2.36 | 2.98 |
| Dec | 367 | 323 | 214 | 214 | 657 | 282 | 149 | 975 | 0.20 | 0.69 | 1.81 | 2.45 | 2.94 | 0.30 | 0.86 | 1.86 | - | 2.94 |
| 16 Jan | 637 | 172 | 110 | 200 | 550 | 663 | 353 | 682 | 0.20 | 0.77 | 1.80 | 2.32 | 3.14 | 0.13 | 0.66 | - | 2.53 | 3.14 |
| Feb | 319 | 196 | 116 | 107 | 304 | 887 | 160 | 738 | 0.24 | 0.68 | 1.95 | 2.26 | 3.05 | 0.27 | 0.78 | - | 2.45 | 3.22 |
| Mar | 364 | 164 | 229 | 242 | 710 | 479 | 174 | 850 | 0.08 | 0.57 | 1.73 | 2.27 | 2.85 | 0.26 | 0.52 | - | - | - |
| Apr | 625 | 214 | 160 | 154 | 408 | 194 | 145 | 653 | 0.13 | 0.54 | 1.65 | 2.38 | 2.92 | 0.32 | 0.54 | - | - | - |
| May | 215 | 286 | 432 | 345 | 1 028 | 528 | 146 | 618 | 0.15 | 0.54 | 1.78 | 2.17 | - | 0.25 | 0.70 | 1.75 | - | - |
| Jun | 516 | 407 | 483 | 307 | 581 | 1 217 | 349 | 1 397 | 0.19 | 0.54 | 1.60 | 2.23 | 2.80 | 0.19 | 0.52 | 1.73 | - | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.20 Principal and interest components of stripped State debt
Spot sell/buy-back transactions
Turnover and interest rates

EUR millions and percentages

| | Turnover | | | | | | Interest rates | | | | | | | | | |
|---------------|----------------|------------------|-----------------|-----------------|------------------|-------------------|----------------|-----------|------------|-------------|-------------|-------------------------|-----------|------------|-------------|-------------|
| | Whole market | | | | | | Whole market | | | | | Between account holders | | | | |
| | Over- night | Up to 1 month | 1 - 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Over- night | 1 week | 1 month | 3 months | 6 months | Over- night | 1 week | 1 month | 3 months | 6 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 12 | 418 | 1 486 | 1 183 | 68 | 32 | 337 | 0.11 | 0.19 | 0.92 | - | - | 0.11 | 0.19 | 0.92 | - | - |
| 13 | 320 | 694 | 45 | 0 | 0 | 4 | 0.04 | 0.14 | 1.04 | 0.73 | 1.05 | 0.04 | 0.14 | 1.04 | 0.73 | 1.05 |
| 14 | 249 | 174 | 316 | - | - | 2 | 0.07 | 0.03 | 0.22 | - | - | 0.07 | 0.03 | 0.07 | - | - |
| 15 | 1 882 | 2 897 | - | - | - | 3 | -0.03 | 0.03 | - | - | - | -0.03 | 0.03 | - | - | - |
| 14 Nov | 27 | 12 | - | - | - | - | 0.12 | - | - | - | - | 0.12 | - | - | - | - |
| Dec | 35 | 1 | - | - | - | - | 0.10 | - | - | - | - | 0.10 | - | - | - | - |
| 15 Jan | 77 | 66 | - | - | - | - | -0.15 | - | - | - | - | -0.15 | - | - | - | - |
| Feb | 39 | - | - | - | - | - | -0.60 | - | - | - | - | -0.60 | - | - | - | - |
| Mar | 33 | 515 | - | - | - | - | 0.14 | 0.10 | - | - | - | 0.14 | 0.10 | - | - | - |
| Apr | 117 | - | - | - | - | - | 0.10 | - | - | - | - | 0.10 | - | - | - | - |
| May | 106 | 1 679 | - | - | - | - | 0.09 | -0.02 | - | - | - | 0.09 | -0.02 | - | - | - |
| Jun | 52 | 585 | - | - | - | - | 0.10 | - | - | - | - | 0.10 | - | - | - | - |
| Jul | 350 | - | - | - | - | 3 | 0.06 | - | - | - | - | 0.06 | - | - | - | - |
| Aug | 308 | 1 | - | - | - | - | 0.06 | - | - | - | - | 0.06 | - | - | - | - |
| Sep | 292 | 4 | - | - | - | - | 0.08 | - | - | - | - | 0.08 | - | - | - | - |
| Oct | 296 | 17 | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - | - | - | - |
| Nov | 49 | - | - | - | - | - | -0.11 | - | - | - | - | -0.11 | - | - | - | - |
| Dec | 164 | 30 | - | - | - | - | -0.19 | - | - | - | - | -0.19 | - | - | - | - |
| 16 Jan | 738 | 457 | - | - | - | - | -0.13 | -0.20 | - | - | - | -0.13 | -0.20 | - | - | - |
| Feb | 85 | 1 832 | - | - | - | - | -0.28 | -0.21 | - | - | - | -0.28 | -0.21 | - | - | - |
| Mar | - | 1 822 | - | - | - | - | - | -0.38 | - | - | - | - | -0.38 | - | - | - |
| Apr | 134 | 858 | 11 | - | - | - | -0.22 | -0.54 | - | -0.33 | - | -0.22 | -0.54 | - | -0.33 | - |
| May | 14 | 762 | - | - | - | - | -0.24 | -0.30 | - | - | - | -0.24 | -0.30 | - | - | - |
| Jun | 36 | 635 | - | - | - | - | -0.30 | -0.21 | - | - | - | -0.30 | -0.21 | - | - | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.21 Principal and interest components of stripped State debt
Repurchase agreements
Turnover and interest rates

EUR millions and percentages

| | Turnover | | | | | | Interest rates | | | | | | | | | |
|---------------|--------------|---------------|--------------|--------------|---------------|----------------|----------------|--------|---------|----------|----------|-------------------------|--------|---------|----------|----------|
| | Whole market | | | | | | Whole market | | | | | Between account holders | | | | |
| | Over-night | Up to 1 month | 1 - 3 months | 3 - 6 months | 6 - 12 months | Over 12 months | Over-night | 1 week | 1 month | 3 months | 6 months | Over-night | 1 week | 1 month | 3 months | 6 months |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 12 | 320 531 | 16 131 | 65 | 36 | 50 | 223 | 0.21 | 0.29 | 0.62 | 0.83 | 1.27 | - | - | - | - | - |
| 13 | 368 415 | 11 110 | 46 | 12 | 16 | 60 | 0.08 | 0.19 | 0.76 | 0.56 | 1.23 | - | - | - | - | - |
| 14 | 332 390 | 6 637 | 117 | 16 | 17 | 4 | 0.11 | 0.16 | 0.28 | 0.37 | 0.30 | - | - | - | - | - |
| 15 | 158 009 | 3 570 | 84 | 22 | 50 | - | 0.12 | 0.05 | 0.27 | 0.43 | 0.41 | - | - | - | - | - |
| 14 Nov | 26 745 | 417 | 15 | - | - | - | 0.01 | 0.05 | 0.17 | 0.15 | - | - | - | - | - | - |
| Dec | 23 846 | 956 | 23 | - | 1 | - | 0.01 | 0.05 | 0.20 | 0.74 | - | - | - | - | - | - |
| 15 Jan | 26 511 | 1 171 | 8 | 0 | - | - | 0.01 | 0.06 | 0.28 | 0.81 | - | - | - | - | - | - |
| Feb | 23 079 | 97 | 8 | 0 | - | - | 0.01 | 0.05 | 0.17 | 0.27 | 0.49 | - | - | - | - | - |
| Mar | 16 302 | 188 | 7 | 2 | 8 | - | 0.03 | 0.05 | 0.22 | 0.76 | 0.49 | - | - | - | - | - |
| Apr | 8 616 | 463 | 15 | 1 | 4 | - | 0.11 | 0.04 | 0.50 | 0.49 | 0.49 | - | - | - | - | - |
| May | 15 180 | 49 | 3 | 4 | 2 | - | 0.12 | 0.05 | 0.38 | 0.28 | 0.28 | - | - | - | - | - |
| Jun | 12 628 | 45 | 15 | 4 | - | - | 0.13 | - | 0.37 | 0.19 | 0.39 | - | - | - | - | - |
| Jul | 10 848 | 78 | 1 | 1 | 11 | - | 0.16 | 0.05 | 0.34 | 0.39 | - | - | - | - | - | - |
| Aug | 7 050 | 26 | 3 | 0 | 0 | - | 0.16 | 0.05 | 0.16 | 0.40 | 0.39 | - | - | - | - | - |
| Sep | 9 817 | 52 | 3 | 1 | 5 | - | 0.16 | 0.05 | 0.23 | 0.31 | 0.39 | - | - | - | - | - |
| Oct | 12 046 | 764 | 10 | 3 | 20 | - | 0.18 | 0.05 | 0.19 | 0.47 | 0.49 | - | - | - | - | - |
| Nov | 11 974 | 68 | 5 | 4 | 1 | - | 0.17 | 0.05 | 0.16 | 0.39 | 0.34 | - | - | - | - | - |
| Dec | 3 959 | 569 | 6 | 2 | - | - | 0.20 | 0.06 | 0.18 | 0.33 | 0.35 | - | - | - | - | - |
| 16 Jan | 2 230 | 146 | 7 | - | 3 | - | 0.27 | 0.01 | 0.14 | 0.39 | - | - | - | - | - | - |
| Feb | 7 171 | 39 | 7 | 2 | 1 | - | 0.27 | - | 0.20 | 0.25 | - | - | - | - | - | - |
| Mar | 5 673 | 52 | 16 | 3 | - | - | 0.24 | 0.03 | 0.18 | - | 0.26 | - | - | - | - | - |
| Apr | 4 692 | 96 | 3 | 4 | - | - | 0.34 | 0.01 | 0.11 | - | 0.25 | - | - | - | - | - |
| May | 5 519 | 159 | 27 | 15 | - | - | 0.36 | 0.08 | 0.10 | - | 0.23 | - | - | - | - | - |
| Jun | 2 492 | 178 | 10 | 2 | - | - | 0.28 | 0.09 | 0.18 | 0.15 | 0.23 | - | - | - | - | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.22 Unstripped State debt
Turnover ratios

(Turnover / Outstanding amounts) * 100

| | Short-term State debt: Treasury bills | | | | | | | | Medium and long-term State debt: Unstripped State bonds | | | | | | | |
|---------------|---------------------------------------|-------------------------|---------------------------|-------------------------|-----------------------|-------------------------|---------------------------------|-------------------------|---|-------------------------|---------------------------|-------------------------|-----------------------|-------------------------|---------------------------------|-------------------------|
| | Outright spot transactions | | Forward spot transactions | | Repurchase agreements | | Spot Sell/buy-back transactions | | Outright spot transactions | | Forward spot transactions | | Repurchase agreements | | Spot Sell/buy-back transactions | |
| | Whole market | Between account holders | Whole market | Between account holders | Whole market | Between account holders | Whole market | Between account holders | Whole market | Between account holders | Whole market | Between account holders | Whole market | Between account holders | Whole market | Between account holders |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 10 | 40.50 | 8.58 | 1.17 | 0.02 | 154.88 | - | 124.55 | 122.61 | 88.91 | 18.56 | 2.91 | 0.15 | 84.95 | - | 141.43 | 130.65 |
| 11 | 81.64 | 12.90 | 2.22 | 0.75 | 112.73 | - | 146.48 | 140.11 | 112.58 | 15.08 | 3.29 | 0.20 | 51.20 | - | 135.85 | 123.60 |
| 12 | 84.67 | 18.65 | 1.67 | 0.32 | 71.41 | - | 150.30 | 147.69 | 64.76 | 10.90 | 2.18 | 0.17 | 31.89 | - | 83.59 | 78.44 |
| 13 | 82.91 | 22.24 | 1.83 | 0.44 | 51.30 | - | 121.33 | 117.77 | 61.24 | 15.34 | 3.24 | 0.43 | 27.67 | - | 80.15 | 77.09 |
| 14 | 75.54 | 29.12 | 2.64 | 0.57 | 58.26 | - | 80.35 | 78.42 | 73.16 | 14.54 | 4.56 | 0.67 | 32.91 | - | 82.74 | 77.53 |
| 15 | 75.56 | 34.62 | 1.31 | 0.45 | 59.97 | - | 61.62 | 60.68 | 65.22 | 10.91 | 3.35 | 0.38 | 13.96 | - | 42.87 | 38.23 |
| 14 Nov | 70.62 | 24.79 | 6.02 | 1.49 | 59.11 | - | 66.08 | 64.39 | 61.57 | 10.99 | 5.59 | 1.40 | 26.39 | - | 65.77 | 61.81 |
| Dec | 68.97 | 22.36 | 0.96 | 0.56 | 55.89 | - | 66.42 | 66.16 | 53.49 | 8.88 | 3.35 | 0.53 | 23.58 | - | 58.59 | 55.09 |
| 15 Jan | 68.15 | 25.16 | 1.19 | 0.60 | 53.73 | - | 60.16 | 59.75 | 76.39 | 15.59 | 5.21 | 0.50 | 18.68 | - | 57.91 | 53.16 |
| Feb | 67.51 | 30.21 | 0.96 | 0.57 | 72.81 | - | 57.09 | 55.96 | 76.42 | 13.85 | 5.18 | 0.39 | 19.66 | - | 52.70 | 48.67 |
| Mar | 67.88 | 30.28 | 0.29 | 0.29 | 94.01 | - | 62.61 | 62.56 | 75.92 | 12.52 | 4.62 | 0.43 | 18.56 | - | 52.26 | 47.01 |
| Apr | 54.31 | 27.35 | 0.38 | 0.38 | 54.85 | - | 64.67 | 63.86 | 70.54 | 10.49 | 4.22 | 0.50 | 15.27 | - | 44.88 | 38.55 |
| May | 56.18 | 25.26 | 1.07 | 0.26 | 80.42 | - | 71.96 | 71.49 | 63.75 | 10.08 | 3.21 | 0.45 | 12.45 | - | 41.84 | 36.57 |
| Jun | 92.44 | 37.80 | 0.70 | 0.25 | 82.59 | - | 81.13 | 80.96 | 67.23 | 12.21 | 3.53 | 0.48 | 12.02 | - | 45.99 | 41.46 |
| Jul | 91.11 | 40.25 | 2.51 | 0.79 | 63.81 | - | 73.52 | 71.93 | 66.04 | 8.83 | 2.13 | 0.36 | 13.66 | - | 42.33 | 37.68 |
| Aug | 79.86 | 34.05 | 3.74 | 0.93 | 49.99 | - | 57.05 | 55.39 | 53.54 | 6.26 | 2.04 | 0.17 | 11.37 | - | 36.22 | 31.11 |
| Sep | 86.95 | 41.87 | 3.60 | 0.46 | 38.75 | - | 43.96 | 42.88 | 60.76 | 9.46 | 3.36 | 0.43 | 10.52 | - | 39.27 | 34.87 |
| Oct | 75.94 | 37.03 | 0.48 | 0.10 | 48.42 | - | 66.43 | 65.21 | 61.12 | 9.71 | 3.16 | 0.30 | 10.70 | - | 36.46 | 32.97 |
| Nov | 84.77 | 48.54 | 0.36 | 0.30 | 46.91 | - | 46.52 | 45.53 | 61.82 | 12.99 | 2.05 | 0.29 | 11.53 | - | 30.99 | 27.22 |
| Dec | 81.37 | 37.81 | 0.46 | 0.44 | 34.10 | - | 53.64 | 51.91 | 50.15 | 9.23 | 1.67 | 0.20 | 13.50 | - | 34.21 | 30.20 |
| 16 Jan | 78.43 | 40.39 | 0.44 | 0.44 | 28.25 | - | 61.32 | 60.66 | 56.82 | 12.76 | 1.87 | 0.26 | 12.87 | - | 26.18 | 22.87 |
| Feb | 88.80 | 40.32 | 0.06 | 0.06 | 36.93 | - | 52.67 | 52.08 | 57.74 | 11.88 | 1.92 | 0.10 | 15.08 | - | 31.26 | 27.39 |
| Mar | 90.75 | 47.30 | 0.05 | - | 33.60 | - | 62.83 | 62.02 | 65.63 | 14.36 | 2.84 | 0.13 | 13.81 | - | 34.51 | 29.82 |
| Apr | 110.90 | 62.98 | 0.19 | - | 30.33 | - | 66.96 | 64.69 | 56.31 | 10.33 | 1.73 | 0.03 | 13.61 | - | 31.22 | 27.20 |
| May | 125.56 | 64.74 | 0.19 | 0.00 | 50.83 | - | 89.99 | 89.04 | 62.06 | 10.34 | 2.08 | 0.11 | 10.74 | - | 28.36 | 25.85 |
| Jun | 112.74 | 65.47 | 0.15 | 0.15 | 51.99 | - | 86.81 | 84.91 | 62.85 | 13.85 | 1.32 | 0.22 | 9.22 | - | 29.42 | 27.10 |

22.23 Shares. Capitalisation on the Bolsa de Madrid

| Sociedad Rectora de la Bolsa de Madrid | | | | | | | | | | EUR million | |
|--|-----------------------|----------------|--|----------------|-------------------|-----------------------------------|-----------------------------------|----------|---------------------------|-------------|---------------------------|
| | Resident corporations | | | | | | | | Non-resident corporations | | |
| | Total | Oil and energy | Basic Materials, industry and construction | Consumer goods | Consumer services | Technology and telecommunications | Financial and real state services | | Total | Latibex | |
| | | | | | | | Total | of which | | | |
| | | | | | | | | | | | Alternative equity market |
| | 1 = 2 a 7 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 10 | 494 798 | 112 875 | 45 821 | 47 832 | 25 249 | 86 939 | 176 082 | 27 421 | 573 389 | 438 001 | |
| 11 | 442 034 | 95 475 | 40 216 | 55 063 | 20 883 | 68 687 | 161 710 | 24 260 | 521 321 | 406 499 | |
| 12 | 459 336 | 85 491 | 36 445 | 87 112 | 22 840 | 56 945 | 170 503 | 24 356 | 484 930 | 352 262 | |
| 13 | 595 395 | 107 404 | 47 279 | 98 901 | 41 336 | 71 184 | 229 292 | 28 341 | 444 798 | 273 046 | |
| 14 | 638 472 | 111 382 | 51 011 | 96 981 | 47 555 | 72 822 | 258 721 | 32 560 | 392 773 | 224 277 | |
| 15 | 663 027 | 111 645 | 53 996 | 127 575 | 66 002 | 77 342 | 226 467 | 43 118 | 297 719 | 118 463 | |
| 15 Jan | 660 295 | 117 329 | 54 293 | 107 175 | 51 460 | 80 622 | 249 415 | 36 175 | 401 705 | 218 004 | |
| Feb | 722 167 | 121 373 | 59 215 | 113 803 | 67 199 | 84 054 | 276 524 | 37 221 | 427 650 | 227 423 | |
| Mar | 746 314 | 119 838 | 61 400 | 121 801 | 70 360 | 82 743 | 290 171 | 38 295 | 415 500 | 205 278 | |
| Apr | 743 642 | 121 977 | 60 134 | 117 497 | 66 778 | 88 699 | 288 558 | 39 059 | 436 751 | 230 487 | |
| May | 743 850 | 121 157 | 60 706 | 121 970 | 67 620 | 88 440 | 283 958 | 39 803 | 433 983 | 226 155 | |
| Jun | 715 457 | 114 371 | 58 079 | 118 037 | 64 367 | 85 340 | 275 264 | 39 992 | 418 459 | 226 155 | |
| Jul | 743 881 | 119 127 | 60 159 | 125 870 | 66 869 | 93 557 | 278 300 | 39 609 | 401 758 | 193 143 | |
| Aug | 691 247 | 110 271 | 55 594 | 119 575 | 65 314 | 85 681 | 254 812 | 39 679 | 356 101 | 168 400 | |
| Sep | 652 444 | 106 663 | 51 357 | 119 702 | 64 128 | 77 097 | 233 498 | 39 318 | 323 717 | 151 002 | |
| Oct | 704 830 | 116 766 | 57 015 | 135 004 | 67 024 | 83 475 | 245 547 | 41 339 | 348 154 | 156 590 | |
| Nov | 710 822 | 119 169 | 58 424 | 135 999 | 67 121 | 82 218 | 247 891 | 41 788 | 358 445 | 157 902 | |
| Dec | 663 027 | 111 645 | 53 996 | 127 575 | 66 002 | 77 342 | 226 467 | 43 118 | 297 719 | 118 463 | |
| 16 Jan | 615 032 | 108 659 | 50 124 | 121 029 | 60 438 | 72 729 | 202 053 | 40 798 | 268 952 | 105 366 | |
| Feb | 592 937 | 102 593 | 49 027 | 116 509 | 61 773 | 69 984 | 193 049 | 40 194 | 269 629 | 109 550 | |
| Mar | 611 918 | 104 973 | 52 736 | 119 347 | 63 932 | 73 309 | 197 621 | 41 494 | 305 830 | 140 161 | |
| Apr | 633 453 | 111 630 | 53 753 | 114 624 | 69 815 | 73 137 | 210 494 | 41 989 | 317 929 | 155 558 | |
| May | 635 661 | 110 283 | 53 996 | 123 027 | 70 235 | 73 253 | 204 866 | 41 874 | 281 677 | 130 702 | |
| Jun | 585 118 | 109 486 | 49 407 | 120 845 | 61 363 | 67 149 | 176 868 | 41 257 | 299 148 | 137 043 | |

22.24 Shares. Turnover.

| Sociedad de Bolsas and Sociudades Rectoras de las Bolsas de Valores | | | | | | | | | | | | | EUR million |
|---|-----------|--|---------|-------------|--------------|----------------|---------|-----------------|-----------------|--------------------|-----------------|-------------------|-----------------------------------|
| | Total | Trading on the Stock Exchange Interconnection System | | | | | | Rest of trading | | | | | Memorandum item: public offerings |
| | | Turnover | | | | | | Total | Bolsa de Madrid | Bolsa de Barcelona | Bolsa de Bilbao | Bolsa de Valencia | |
| | | Total | Banks | Electricity | Construccion | Communciations | Rest | | | | | | |
| 1 | | 2=3 a 7 | 3 | 4 | 5 | 6 | 7 | 8= 9 a 12 | 9 | 10 | 11 | 12 | 13 |
| 10 | 1 038 259 | 1 037 283 | 463 005 | 94 111 | 33 120 | 253 550 | 193 498 | 975 | 788 | 181 | 4 | 3 | 39 |
| 11 | 926 265 | 925 330 | 337 426 | 90 109 | 35 024 | 211 433 | 251 339 | 935 | 725 | 210 | - | 0 | 3 872 |
| 12 | 696 262 | 695 752 | 284 446 | 78 071 | 24 996 | 111 282 | 196 956 | 510 | 416 | 94 | - | 0 | 1 |
| 13 | 698 744 | 698 261 | 285 469 | 82 762 | 32 236 | 106 512 | 191 283 | 482 | 361 | 121 | - | - | 242 |
| 14 | 884 349 | 883 869 | 343 688 | 110 054 | 43 849 | 114 198 | 271 080 | 480 | 360 | 120 | - | - | 202 |
| 15 | 960 807 | 960 327 | 337 752 | 115 751 | 44 587 | 143 214 | 319 022 | 480 | 360 | 120 | - | - | 4 581 |
| 15 J-J | 520 957 | 520 717 | 180 370 | 64 075 | 24 444 | 89 913 | 161 916 | 240 | 180 | 60 | - | - | 3 398 |
| 16 J-J | 388 000 | 387 760 | 136 647 | 50 215 | 23 047 | 40 842 | 137 008 | 240 | 180 | 60 | - | - | - |
| 15 Mar | 85 725 | 85 685 | 31 150 | 11 343 | 4 055 | 9 168 | 29 968 | 40 | 30 | 10 | - | - | - |
| Apr | 86 952 | 86 912 | 31 130 | 9 697 | 3 635 | 12 176 | 30 274 | 40 | 30 | 10 | - | - | 201 |
| May | 84 407 | 84 367 | 19 353 | 8 731 | 3 601 | 24 809 | 27 873 | 40 | 30 | 10 | - | - | 4 |
| Jun | 89 040 | 89 000 | 28 304 | 13 032 | 3 726 | 28 304 | 15 634 | 40 | 30 | 10 | - | - | 3 179 |
| Jul | 97 094 | 97 054 | 41 297 | 13 082 | 3 616 | 8 308 | 30 752 | 40 | 30 | 10 | - | - | 0 |
| Aug | 62 107 | 62 067 | 24 820 | 6 211 | 2 567 | 7 231 | 21 237 | 40 | 30 | 10 | - | - | 173 |
| Sep | 62 930 | 62 890 | 22 088 | 7 264 | 2 720 | 8 960 | 21 857 | 40 | 30 | 10 | - | - | - |
| Oct | 79 795 | 79 755 | 31 236 | 7 100 | 4 013 | 7 104 | 30 301 | 40 | 30 | 10 | - | - | 963 |
| Nov | 70 292 | 70 252 | 16 851 | 7 090 | 3 627 | 13 178 | 29 505 | 40 | 30 | 10 | - | - | 27 |
| Dec | 67 632 | 67 592 | 21 089 | 10 928 | 3 600 | 8 520 | 23 455 | 40 | 30 | 10 | - | - | 20 |
| 16 Jan | 74 343 | 74 303 | 29 916 | 11 863 | 4 427 | 6 758 | 21 340 | 40 | 30 | 10 | - | - | - |
| Feb | 59 284 | 59 244 | 21 169 | 7 866 | 3 777 | 5 558 | 20 875 | 40 | 30 | 10 | - | - | - |
| Mar | 62 729 | 62 689 | 20 156 | 7 954 | 4 281 | 7 084 | 23 215 | 40 | 30 | 10 | - | - | - |
| Apr | 77 287 | 77 247 | 28 303 | 8 186 | 4 293 | 6 255 | 30 210 | 40 | 30 | 10 | - | - | - |
| May | 48 418 | 48 378 | 15 768 | 4 439 | 2 636 | 9 030 | 16 504 | 40 | 30 | 10 | - | - | - |
| Jun | 65 939 | 65 899 | 21 336 | 9 906 | 3 633 | 6 159 | 24 865 | 40 | 30 | 10 | - | - | - |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.25 Share price index.

Sociedad de Bolsas and Sociedad Rectora de la Bolsa de Madrid

| | Madrid Stock Exchange | | | | | | | | |
|-----------|-----------------------|----------------------|--|-------------------|----------------------|---|------------------------------|--------------------------------------|-------------------------|
| | Dec85=100 | December 2004 = 1000 | | | | | | | IBEX-35 Index |
| | General | Oil and energy | Basic materials, industry and construction | Consumer goods | Consumer services | Financial and real state services | of which <div>Banks</div> | Technology and telecommunications | December 1989 = 3000 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 1 003.73 | 1 142.42 | 1 155.41 | 1 910.66 | 878.81 | 800.18 | 749.12 | 1 227.54 | 10 200.7 |
| 11 | 857.65 | 1 111.65 | 989.76 | 2 019.69 | 665.86 | 649.01 | 596.99 | 971.29 | 9 734.6 |
| 12 | 824.70 | 933.94 | 910.28 | 3 142.23 | 750.17 | 618.38 | 568.30 | 793.86 | 7 583.2 |
| 13 | 1 011.98 | 1 110.94 | 1 173.12 | 3 679.89 | 1 191.80 | 741.55 | 675.40 | 975.06 | 8 715.6 |
| 14 | 1 042.46 | 1 242.30 | 1 152.30 | 3 624.84 | 1 310.66 | 752.19 | 685.97 | 999.69 | 10 528.8 |
| 15 | 965.13 | 1 249.55 | 1 175.97 | 4 745.85 | 1 446.79 | 570.03 | 507.37 | 947.98 | 10 647.2 |
| 15 Jun | 1 093.34 | 1 280.04 | 1 320.16 | 4 376.06 | 1 424.20 | 742.91 | 671.59 | 1 080.18 | 10 769.5 |
| Jul | 1 134.32 | 1 321.65 | 1 359.92 | 4 673.80 | 1 453.92 | 753.27 | 681.18 | 1 182.00 | 11 180.7 |
| Aug | 1 039.45 | 1 223.26 | 1 249.16 | 4 428.50 | 1 416.98 | 672.80 | 605.75 | 1 081.62 | 10 259.0 |
| Sep | 966.09 | 1 182.77 | 1 143.68 | 4 437.46 | 1 403.32 | 602.77 | 541.43 | 969.70 | 9 559.9 |
| Oct | 1 043.91 | 1 293.58 | 1 279.36 | 4 993.89 | 1 473.22 | 637.20 | 570.33 | 1 052.65 | 10 360.7 |
| Nov | 1 048.26 | 1 325.93 | 1 276.15 | 5 063.46 | 1 470.89 | 640.89 | 573.96 | 1 027.18 | 10 386.9 |
| Dec | 965.13 | 1 249.55 | 1 175.97 | 4 745.85 | 1 446.79 | 570.03 | 507.37 | 947.98 | 9 544.2 |
| 16 Jan | 889.20 | 1 218.03 | 1 098.89 | 4 495.50 | 1 311.40 | 501.09 | 444.65 | 891.06 | 8 815.8 |
| Feb | 855.70 | 1 149.44 | 1 073.54 | 4 351.95 | 1 331.87 | 478.11 | 424.68 | 857.29 | 8 461.4 |
| Mar | 879.82 | 1 166.03 | 1 134.24 | 4 442.51 | 1 369.35 | 488.71 | 433.65 | 900.86 | 8 723.1 |
| Apr | 911.12 | 1 237.41 | 1 159.95 | 4 255.94 | 1 412.88 | 526.84 | 468.42 | 890.37 | 9 025.7 |
| May | 911.02 | 1 232.54 | 1 166.49 | 4 562.83 | 1 443.05 | 510.86 | 452.72 | 891.00 | 9 034.0 |
| Jun | 820.85 | 1 227.46 | 1 069.28 | 4 483.81 | 1 229.81 | 420.13 | 368.47 | 813.87 | 8 163.3 |
| 16 Jun 1S | 886.25 | 1 208.59 | 1 152.26 | 4 513.06 | 1 418.54 | 489.62 | 433.35 | 862.41 | 8 801.6 |
| 2S | 855.26 | 1 203.96 | 1 113.20 | 4 383.37 | 1 359.29 | 462.97 | 408.97 | 835.03 | 8 490.5 |
| 3S | 841.46 | 1 178.83 | 1 089.09 | 4 359.94 | 1 329.13 | 457.57 | 404.87 | 815.63 | 8 362.0 |
| 4S | 782.42 | 1 102.72 | 1 045.68 | 4 309.21 | 1 226.85 | 409.64 | 360.28 | 762.11 | 7 787.7 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.26 Price earning ratio
Bolsa de Madrid

Sociedad Rectora de la Bolsa de Madrid

| Price earning ratio | | | | | | | |
|---------------------|-------------------|--|-------------------|----------------------|---|--------------------------------------|-------|
| General | Oil and energy | Basic Materials, industry and construction | Consumer goods | Consumer services | Financial and real state services | Technology and telecommunications | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 10 | 9.83 | 10.22 | 9.81 | 19.06 | 22.86 | 8.84 | 7.68 |
| 11 | 9.75 | 7.46 | 7.70 | 20.30 | 12.78 | 8.81 | 15.13 |
| 12 | 18.16 | 9.24 | 21.65 | 27.86 | 22.94 | 36.92 | 8.48 |
| 13 | 33.08 | 12.57 | ... | 34.92 | 24.85 | 63.55 | 16.95 |
| 14 | 26.09 | 16.59 | ... | 31.36 | ... | 21.32 | 14.61 |
| 15 | 15.41 | 12.30 | 20.92 | 30.52 | 13.62 | 13.26 | 13.52 |
| 15 Jan | 24.50 | 17.54 | ... | 33.32 | ... | 16.47 | 16.12 |
| Feb | 21.49 | 12.20 | 46.41 | 32.10 | ... | 18.18 | 24.23 |
| Mar | 22.10 | 12.04 | 48.30 | 33.31 | ... | 19.13 | 23.87 |
| Apr | 20.98 | 12.29 | 42.35 | 31.35 | ... | 17.52 | 24.29 |
| May | 20.45 | 12.30 | 41.09 | 32.93 | ... | 17.47 | 18.74 |
| Jun | 19.60 | 11.52 | 39.31 | 31.90 | ... | 16.92 | 18.08 |
| Jul | 17.57 | 12.32 | 36.95 | 36.32 | 15.42 | 14.91 | 18.85 |
| Aug | 16.05 | 11.40 | 34.23 | 30.25 | 15.02 | 13.39 | 17.31 |
| Sep | 15.16 | 11.03 | 31.63 | 30.45 | 14.74 | 12.08 | 15.53 |
| Oct | 16.57 | 12.06 | 34.05 | 34.16 | 14.57 | 13.38 | 16.60 |
| Nov | 16.71 | 13.13 | 22.71 | 33.64 | 13.85 | 14.77 | 14.42 |
| Dec | 15.41 | 12.30 | 20.92 | 30.52 | 13.62 | 13.26 | 13.52 |
| 16 Jan | 14.68 | 12.01 | 19.39 | 28.92 | 12.48 | 12.56 | 12.97 |
| Feb | 17.29 | 21.57 | 35.16 | 29.62 | 12.16 | 11.03 | 23.80 |
| Mar | 17.83 | 22.07 | 37.82 | 30.00 | 12.59 | 11.28 | 24.95 |
| Apr | 19.55 | 26.53 | 37.79 | 28.50 | 12.51 | 12.89 | 37.15 |
| May | ... | ... | ... | ... | ... | ... | ... |
| Jun | ... | ... | ... | ... | ... | ... | ... |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.27 Bonds. Turnover

Sociedades Rectoras de las Bolsas de Valores

EUR million

| | Turnover | | | | | | | | | | | |
|--------|---------------------------|-----------------|--------------------|-----------------|-------------------|--------------------------|----------------|--------|-------------------|-------------------|-----------|-------|
| | Breakdown by Stock market | | | | | Breakdown by instruments | | | | | | |
| | Total | Bolsa de Madrid | Bolsa de Barcelona | Bolsa de Bilbao | Bolsa de Valencia | Public Funds | | | Others debentures | | | |
| | | | | | | Total | Treasury notes | Other | Total | Banks and Finance | Electrics | Other |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 67 454 | 414 | 62 580 | 4 082 | 377 | 63 741 | 340 | 63 401 | 3 713 | 327 | 0 | 3 386 |
| 11 | 70 978 | 832 | 67 875 | 2 145 | 125 | 66 967 | 791 | 66 177 | 4 010 | 1 769 | 0 | 2 242 |
| 12 | 60 247 | 1 796 | 56 609 | 1 533 | 309 | 57 370 | 1 184 | 56 186 | 2 877 | 1 268 | 0 | 1 609 |
| 13 | 46 094 | 387 | 44 078 | 1 367 | 262 | 43 737 | 7 | 43 730 | 2 360 | 1 365 | - | 995 |
| 14 | 38 114 | 150 | 36 261 | 965 | 738 | 35 935 | 7 | 35 927 | 2 323 | 206 | - | 2 117 |
| 15 | 23 692 | 3 | 22 755 | 928 | 6 | 23 523 | - | 23 523 | 169 | 3 | - | 166 |
| 15 J-J | 18 308 | 2 | 17 665 | 637 | 4 | 18 195 | - | 18 195 | 113 | 2 | - | 111 |
| 16 J-J | 2 751 | - | 1 803 | 948 | - | 2 513 | - | 2 513 | 238 | - | - | 238 |
| 15 Mar | 4 104 | 0 | 4 033 | 70 | 1 | 4 102 | - | 4 102 | 2 | 0 | - | 2 |
| Apr | 3 017 | 1 | 2 926 | 89 | 1 | 2 993 | - | 2 993 | 24 | 1 | - | 23 |
| May | 2 551 | 0 | 2 528 | 22 | 1 | 2 551 | - | 2 551 | 1 | 0 | - | 1 |
| Jun | 3 412 | 0 | 3 210 | 201 | 0 | 3 358 | - | 3 358 | 54 | 0 | - | 54 |
| Jul | 1 033 | 0 | 897 | 135 | 0 | 1 031 | - | 1 031 | 2 | 0 | - | 2 |
| Aug | 470 | 0 | 425 | 44 | 1 | 462 | - | 462 | 7 | 0 | - | 7 |
| Sep | 1 494 | 0 | 1 467 | 26 | 0 | 1 484 | - | 1 484 | 10 | 0 | - | 9 |
| Oct | 432 | 0 | 402 | 30 | 0 | 408 | - | 408 | 25 | 0 | - | 25 |
| Nov | 1 738 | 0 | 1 689 | 49 | 0 | 1 738 | - | 1 738 | 0 | 0 | - | 0 |
| Dec | 218 | - | 210 | 7 | - | 205 | - | 205 | 12 | - | - | 12 |
| 16 Jan | 352 | - | 334 | 19 | - | 222 | - | 222 | 130 | - | - | 130 |
| Feb | 349 | - | 329 | 19 | - | 349 | - | 349 | - | - | - | - |
| Mar | 1 052 | - | 277 | 775 | - | 1 052 | - | 1 052 | - | - | - | - |
| Apr | 379 | - | 366 | 13 | - | 278 | - | 278 | 101 | - | - | 101 |
| May | 195 | - | 170 | 24 | - | 195 | - | 195 | - | - | - | - |
| Jun | 425 | - | 328 | 97 | - | 418 | - | 418 | 7 | - | - | 7 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.28 AIAF fixed-income market
Commercial paper

EUR millions and percentages

| | Outstanding amount | Turnover | | | | | Interest rates | | | |
|--------|--------------------|----------|-----------------|----------------|--------|-------------|----------------|----------|-----------|-----------|
| | | Of wich: | | Up to 6 months | 1 year | Over 1 year | 3 months | 6 months | 12 months | 18 months |
| | | Total | Between members | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 10 | 23 580 | 383 281 | 98 273 | 291 629 | 53 399 | 38 253 | 0.84 | 1.36 | 1.62 | 0.31 |
| 11 | 37 549 | 225 414 | 49 235 | 177 447 | 16 704 | 31 263 | 1.92 | 2.47 | 3.11 | 2.82 |
| 12 | 65 291 | 193 216 | 71 745 | 128 808 | 49 442 | 14 966 | 2.37 | 2.74 | 3.24 | 3.45 |
| 13 | 117 997 | 111 863 | 49 119 | 90 496 | 13 132 | 8 235 | 2.35 | 2.39 | 3.10 | 1.68 |
| 14 | 100 455 | 45 292 | 23 433 | 34 308 | 9 477 | 1 507 | 0.60 | 0.79 | 0.97 | 0.44 |
| 15 | 97 961 | 29 946 | 9 297 | 18 489 | 7 887 | 3 570 | 0.14 | 0.41 | 0.47 | 0.20 |
| 14 Nov | 93 317 | 994 | 171 | 815 | 75 | 104 | 0.28 | 0.29 | 0.72 | - |
| Dec | 100 455 | 2 509 | 494 | 1 805 | 664 | 41 | 0.11 | 0.49 | 0.66 | - |
| 15 Jan | 96 927 | 3 385 | 715 | 2 038 | 908 | 438 | 0.10 | 0.79 | 0.77 | - |
| Feb | 95 325 | 2 337 | 761 | 671 | 1 243 | 423 | 0.09 | 0.38 | 0.82 | - |
| Mar | 93 522 | 2 487 | 1 235 | 1 778 | 422 | 287 | 0.30 | 0.11 | 0.60 | - |
| Apr | 94 112 | 2 370 | 1 198 | 1 682 | 675 | 12 | 0.08 | 0.39 | 0.53 | - |
| May | 95 212 | 2 337 | 978 | 1 825 | 474 | 39 | 0.11 | 0.58 | 0.39 | - |
| Jun | 94 123 | 2 405 | 791 | 1 687 | 625 | 92 | 0.25 | 0.54 | 0.47 | - |
| Jul | 94 244 | 2 916 | 1 229 | 2 046 | 770 | 100 | 0.11 | 0.50 | 0.34 | - |
| Aug | 96 244 | 1 941 | 352 | 1 319 | 478 | 143 | 0.06 | 0.74 | 0.32 | 0.50 |
| Sep | 96 414 | 1 875 | 230 | 799 | 729 | 347 | 0.08 | 0.13 | 0.40 | 0.45 |
| Oct | 95 339 | 2 727 | 567 | 1 428 | 430 | 869 | 0.19 | 0.23 | 0.39 | 0.54 |
| Nov | 96 016 | 2 667 | 580 | 1 682 | 549 | 435 | 0.08 | 0.20 | 0.36 | 0.54 |
| Dec | 97 961 | 2 501 | 663 | 1 535 | 581 | 384 | 0.21 | 0.28 | 0.28 | 0.39 |
| 16 Jan | 96 925 | 1 535 | 391 | 986 | 451 | 98 | 0.28 | 0.18 | 0.29 | 0.42 |
| Feb | 98 991 | 1 495 | 199 | 1 294 | 99 | 102 | 0.01 | 0.45 | 0.19 | 0.34 |
| Mar | 98 031 | 1 131 | 31 | 546 | 502 | 84 | 0.28 | 0.11 | 0.29 | 0.33 |
| Apr | 97 695 | 1 832 | 542 | 745 | 739 | 348 | 0.02 | 0.07 | 0.24 | - |
| May | 94 920 | 1 698 | 1 156 | 471 | 843 | 385 | -0.10 | 0.17 | 0.19 | 0.30 |
| Jun | 98 521 | 2 418 | 978 | 801 | 992 | 625 | 0.11 | 0.32 | 0.15 | 0.29 |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.29 AIAF fixed-income market
Bonds

EUR millions and percentages

| | Turnover | Non-residents: Issues in Spain (Matador bonds) | | | | | | | | Mortgage bonds | | | | | Other bonds | | | | | | |
|--------|-----------|--|--------------------|---------------|------------------|--------------|---------------|------------------|-----|----------------|----------|----------------------|---------------|---------------|------------------|----------|----------|----------------------|---------------|---------------|------------------|
| | | Turnover | Maturity breakdown | | | | | | | Turnover | Of wich: | | Over 2 years | | | Turnover | Of wich: | | Over 2 years | | |
| | | | Over 2 years | | | Over 6 years | | | | | (Bn) | Between members (Bn) | Turnover (Bn) | Interest rate | Average maturity | | (Bn) | Between members (Bn) | Turnover (Bn) | Interest rate | Average maturity |
| | | | Turnover | Interest rate | Average maturity | Turnover | Interest rate | Average maturity | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | |
| 10 | 3 277 590 | 183 | 183 | 0.66 | 3.6 | 41 | 0.72 | 3.1 | 266 | 200 | 194 | 3.78 | 5.1 | 3 011 | 2 818 | 2 342 | 3.74 | 20.2 | | | |
| 11 | 5 223 087 | 133 | 126 | 2.92 | 4.8 | 71 | 1.89 | 5.9 | 601 | 515 | 474 | 4.65 | 5.1 | 4 622 | 4 405 | 4 071 | 5.00 | 29.1 | | | |
| 12 | 2 375 540 | 525 | 437 | 1.65 | 6.8 | 102 | 1.13 | 6.3 | 929 | 793 | 572 | 4.70 | 5.1 | 1 446 | 1 256 | 1 128 | 5.80 | 19.2 | | | |
| 13 | 1 181 539 | 107 | 24 | 0.18 | 2.3 | 19 | 0.18 | 2.2 | 336 | 255 | 296 | 2.94 | 7.7 | 845 | 707 | 536 | 3.91 | 11.2 | | | |
| 14 | 1 054 700 | 22 | 15 | - | 1.8 | 14 | - | 1.5 | 388 | 296 | 315 | 1.80 | 9.8 | 666 | 517 | 476 | 2.30 | 9.4 | | | |
| 15 | 487 466 | 96 | 91 | - | 5.0 | 74 | - | 4.8 | 200 | 114 | 169 | 1.31 | 8.3 | 288 | 193 | 180 | 2.16 | 15.6 | | | |
| 14 Nov | 41 996 | 3 | 2 | - | 6.8 | 2 | - | 6.8 | 28 | 15 | 26 | 1.55 | 11.4 | 14 | 4 | 8 | 2.40 | 6.6 | | | |
| Dec | 60 256 | - | - | - | - | - | - | - | 37 | 18 | 31 | 1.39 | 9.0 | 23 | 10 | 15 | 2.44 | 10.8 | | | |
| 15 Jan | 46 405 | - | - | - | - | - | - | - | 22 | 16 | 19 | 1.31 | 9.3 | 24 | 16 | 17 | 1.93 | 15.2 | | | |
| Feb | 52 771 | 3 | - | - | - | - | - | - | 23 | 17 | 20 | 1.14 | 10.6 | 30 | 20 | 18 | 1.68 | 15.0 | | | |
| Mar | 52 348 | - | - | - | - | - | - | - | 25 | 19 | 23 | 1.13 | 9.4 | 27 | 17 | 13 | 2.83 | 8.3 | | | |
| Apr | 63 227 | - | - | - | - | - | - | - | 22 | 17 | 18 | 1.06 | 8.6 | 41 | 32 | 25 | 1.60 | 12.5 | | | |
| May | 55 447 | 2 | 2 | - | 10.7 | 2 | - | 10.7 | 21 | 12 | 17 | 1.28 | 10.1 | 35 | 27 | 24 | 1.80 | 20.7 | | | |
| Jun | 44 917 | 46 | 46 | - | 11.7 | 46 | - | 11.7 | 13 | 7 | 10 | 1.54 | 8.5 | 32 | 19 | 19 | 1.58 | 11.5 | | | |
| Jul | 29 313 | 12 | 12 | - | 11.7 | 12 | - | 11.7 | 13 | 6 | 11 | 1.49 | 7.5 | 16 | 11 | 12 | 3.47 | 25.4 | | | |
| Aug | 22 353 | 12 | 12 | - | 11.6 | 12 | - | 11.6 | 11 | 2 | 8 | 1.12 | 8.1 | 12 | 8 | 9 | 2.32 | 24.5 | | | |
| Sep | 23 924 | - | - | - | - | - | - | - | 9 | 4 | 8 | 1.33 | 8.2 | 15 | 7 | 11 | 2.00 | 14.0 | | | |
| Oct | 47 050 | 6 | 4 | - | 7.8 | 2 | - | 11.3 | 20 | 7 | 17 | 1.18 | 7.0 | 27 | 16 | 18 | 2.27 | 15.8 | | | |
| Nov | 25 587 | - | - | - | - | - | - | - | 12 | 4 | 10 | 1.62 | 6.9 | 14 | 8 | 8 | 1.94 | 13.7 | | | |
| Dec | 24 123 | 15 | 15 | - | 5.8 | - | - | - | 9 | 2 | 7 | 1.44 | 5.6 | 15 | 12 | 7 | 2.33 | 10.4 | | | |
| 16 Jan | 11 607 | 0 | - | - | - | - | - | - | 8 | 2 | 8 | 1.45 | 8.9 | 3 | 1 | 2 | 2.10 | 9.0 | | | |
| Feb | 14 966 | - | - | - | - | - | - | - | 7 | 1 | 6 | 1.12 | 7.1 | 8 | 2 | 6 | 1.95 | 11.3 | | | |
| Mar | 27 685 | - | - | - | - | - | - | - | 19 | 5 | 16 | 1.17 | 6.7 | 9 | 5 | 6 | 2.44 | 8.9 | | | |
| Apr | 9 795 | - | - | - | - | - | - | - | 5 | 2 | 4 | 1.46 | 8.7 | 5 | 2 | 3 | 1.65 | 6.6 | | | |
| May | 11 792 | 4 | 4 | - | 5.4 | - | - | - | 4 | 1 | 4 | 1.13 | 8.8 | 8 | 1 | 6 | 1.54 | 7.2 | | | |
| Jun | 13 505 | - | - | - | - | - | - | - | 8 | 2 | 8 | 1.89 | 7.8 | 5 | 2 | 3 | 2.45 | 6.4 | | | |

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.30 Official options and futures markets
Equities and fixed-income
Traded volume and open interest

Thousands of contracts

| | Equities | | | | | | | | Fixed-income: 10-year bond | | | |
|---------------|-------------------|---------------|---------------|---------------|-------------------|---------------------|---------------|---------------|----------------------------|---------------|-------------------|---------------|
| | Financial futures | | | | Financial options | | | | | | | |
| | Ibex-35 | | Stocks | | Ibex-35 | | Stocks | | Financial futures | | Financial options | |
| | Traded volume | Open interest | Traded volume | Open interest | Traded volume | Posiciones abiertas | Traded volume | Open interest | Traded volume | Open interest | Traded volume | Open interest |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 6 639 | 43 | 19 684 | 1 679 | 297 | 54 | 37 607 | 8 553 | - | - | - | - |
| 11 | 5 591 | 48 | 27 579 | 1 948 | 220 | 37 | 29 410 | 8 898 | - | - | - | - |
| 12 | 4 988 | 51 | 21 246 | 1 307 | 421 | 57 | 34 507 | 8 261 | - | - | - | - |
| 13 | 5 778 | 74 | 14 994 | 962 | 517 | 57 | 26 945 | 8 219 | - | - | - | - |
| 14 | 7 236 | 87 | 13 356 | 550 | 732 | 63 | 25 635 | 7 280 | - | - | - | - |
| 15 | 7 706 | 91 | 10 348 | 715 | 544 | 51 | 21 421 | 6 417 | - | - | - | - |
| 14 Nov | 622 | 87 | 230 | 1 060 | 49 | 107 | 2 116 | 10 589 | - | - | - | - |
| Dec | 630 | 87 | 1 777 | 550 | 58 | 63 | 2 902 | 7 280 | - | - | - | - |
| 15 Jan | 771 | 96 | 471 | 724 | 36 | 70 | 1 590 | 8 165 | - | - | - | - |
| Feb | 565 | 91 | 719 | 1 252 | 70 | 79 | 1 433 | 8 819 | - | - | - | - |
| Mar | 613 | 99 | 2 528 | 1 314 | 72 | 67 | 2 024 | 8 097 | - | - | - | - |
| Apr | 641 | 112 | 338 | 1 419 | 33 | 75 | 1 436 | 8 778 | - | - | - | - |
| May | 585 | 104 | 633 | 1 650 | 38 | 81 | 1 436 | 9 125 | - | - | - | - |
| Jun | 766 | 102 | 1 720 | 1 123 | 66 | 72 | 2 159 | 8 675 | - | - | - | - |
| Jul | 652 | 101 | 267 | 1 116 | 51 | 73 | 1 480 | 9 095 | - | - | - | - |
| Aug | 614 | 103 | 226 | 1 141 | 19 | 72 | 1 255 | 9 450 | - | - | - | - |
| Sep | 684 | 103 | 1 278 | 1 087 | 43 | 78 | 2 265 | 9 396 | - | - | - | - |
| Oct | 596 | 100 | 176 | 1 114 | 28 | 85 | 1 605 | 10 004 | - | - | - | - |
| Nov | 582 | 93 | 179 | 1 073 | 27 | 87 | 1 194 | 10 489 | - | - | - | - |
| Dec | 638 | 91 | 1 813 | 715 | 60 | 51 | 3 544 | 6 417 | - | - | - | - |
| 16 Jan | 698 | 94 | 674 | 1 219 | 37 | 59 | 1 341 | 7 251 | - | - | - | - |
| Feb | 723 | 91 | 120 | 1 208 | 31 | 66 | 1 301 | 7 914 | - | - | - | - |
| Mar | 591 | 91 | 2 631 | 1 400 | 33 | 54 | 2 187 | 7 703 | - | - | - | - |
| Apr | 592 | 91 | 716 | 1 427 | 18 | 59 | 1 326 | 8 539 | - | - | - | - |
| May | 532 | 88 | 87 | 1 446 | 18 | 65 | 1 426 | 8 972 | - | - | - | - |
| Jun | 705 | 95 | 2 005 | 938 | 38 | 64 | 2 489 | 8 224 | - | - | - | - |

CHAPTER 23 OUTPUT AND DEMAND

23. OUTPUT AND DEMAND
A) Industrial production index

23.1 Summary table

Instituto Nacional de Estadística

2010 = 100

| | | Total index | Breakdown by industry (NACE 2009) | | | Breakdown by market sector | | | | | |
|--------|----|-------------|-----------------------------------|---------------|---|----------------------------|---------------|--------------------|----------------|---------|----------------------------|
| | | | Mining and quarrying | Manufacturing | Electricity, gas, steam and air conditioning supply | Energy | Capital goods | Intermediate goods | Consumer goods | | |
| | | | | | | | | | Total | Durable | Non-durable consumer goods |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | M | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | M | 98.0 | 81.3 | 98.4 | 96.3 | 97.2 | 100.1 | 97.3 | 98.0 | 88.5 | 99.1 |
| 12 | M | 91.8 | 62.1 | 91.0 | 96.4 | 98.1 | 89.1 | 88.6 | 93.3 | 76.5 | 95.3 |
| 13 | M | 90.2 | 53.3 | 89.7 | 92.6 | 95.5 | 90.2 | 86.3 | 91.3 | 67.2 | 94.1 |
| 14 | M | 91.6 | 53.3 | 91.7 | 90.4 | 94.0 | 91.5 | 89.0 | 93.1 | 66.1 | 96.2 |
| 15 | M | 94.6 | 48.8 | 95.4 | 90.6 | 94.6 | 98.1 | 92.5 | 94.2 | 68.1 | 97.3 |
| 15 J-M | M | 93.5 | 51.3 | 94.2 | 91.5 | 93.9 | 95.9 | 93.3 | 91.7 | 66.6 | 94.7 |
| 16 J-M | MP | 96.7 | 44.9 | 99.0 | 88.2 | 90.4 | 105.3 | 96.3 | 95.0 | 66.9 | 98.3 |
| 15 Feb | | 91.0 | 50.4 | 91.7 | 93.5 | 90.8 | 96.8 | 89.4 | 88.8 | 67.8 | 91.2 |
| Mar | | 100.2 | 52.0 | 101.9 | 95.7 | 95.6 | 104.2 | 100.2 | 100.1 | 74.2 | 103.1 |
| Apr | | 92.0 | 54.8 | 93.4 | 83.3 | 89.5 | 93.5 | 93.8 | 90.5 | 66.8 | 93.3 |
| May | | 97.0 | 52.3 | 98.5 | 81.5 | 94.0 | 102.0 | 98.1 | 93.8 | 68.1 | 96.8 |
| Jun | | 101.6 | 55.0 | 102.9 | 88.1 | 98.2 | 112.0 | 100.9 | 96.7 | 74.7 | 99.3 |
| Jul | | 106.8 | 50.7 | 105.8 | 102.2 | 114.0 | 110.9 | 101.4 | 105.0 | 79.2 | 108.1 |
| Aug | | 74.8 | 36.5 | 70.4 | 87.0 | 99.5 | 52.7 | 69.0 | 81.4 | 45.7 | 85.6 |
| Sep | | 99.7 | 49.6 | 102.3 | 86.5 | 91.2 | 110.6 | 97.1 | 100.2 | 72.6 | 103.4 |
| Oct | | 98.2 | 51.5 | 101.9 | 85.6 | 86.3 | 107.6 | 98.0 | 99.5 | 75.4 | 102.3 |
| Nov | | 97.1 | 48.0 | 100.6 | 86.7 | 85.2 | 106.7 | 95.9 | 99.3 | 74.4 | 102.3 |
| Dec | | 89.1 | 37.5 | 89.8 | 93.0 | 90.9 | 97.4 | 81.6 | 90.1 | 62.3 | 93.3 |
| 16 Jan | | 87.9 | 39.8 | 88.3 | 93.1 | 90.4 | 88.0 | 86.9 | 87.4 | 55.9 | 91.1 |
| Feb | | 96.0 | 45.1 | 98.9 | 88.1 | 86.9 | 106.6 | 95.4 | 94.9 | 68.9 | 97.9 |
| Mar | P | 98.6 | 46.3 | 100.7 | 93.4 | 92.8 | 107.3 | 98.1 | 96.4 | 67.3 | 99.8 |
| Apr | P | 100.2 | 46.0 | 103.3 | 85.3 | 90.0 | 113.2 | 99.8 | 97.9 | 70.0 | 101.1 |
| May | P | 100.9 | 47.1 | 103.7 | 80.9 | 91.6 | 111.7 | 101.4 | 98.4 | 72.5 | 101.1 |

23. OUTPUT AND DEMAND
A) Industrial production index

23.2 Breakdown by industry (NACE 2009)
Mining and quarrying and manufacturing

Instituto Nacional de Estadística

2010 = 100

| | | Mining and quarrying | | | Manufacturing | | | | | | |
|---------------|----|----------------------|----------------------------|----------------------------|---------------|---------------|-----------|------------------|----------|-----------------|------------------------------|
| | | Total | Mining of coal and lignite | Other mining and quarrying | Total | Food products | Beverages | Tobacco products | Textiles | Wearing apparel | Leather and related products |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | M | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | M | 81.3 | 69.3 | 84.7 | 98.4 | 100.2 | 97.9 | 102.8 | 94.6 | 92.3 | 103.0 |
| 12 | M | 62.1 | 64.2 | 60.6 | 91.0 | 97.1 | 97.3 | 103.3 | 89.8 | 85.8 | 94.2 |
| 13 | M | 53.3 | 44.0 | 54.1 | 89.7 | 96.3 | 94.4 | 100.2 | 90.8 | 88.9 | 91.4 |
| 14 | M | 53.3 | 44.1 | 54.5 | 91.7 | 100.1 | 98.3 | 95.9 | 93.1 | 83.4 | 94.2 |
| 15 | M | 48.8 | 26.1 | 54.5 | 95.4 | 101.0 | 98.1 | 80.8 | 97.8 | 77.7 | 94.3 |
| 15 J-M | M | 51.3 | 29.9 | 56.3 | 94.2 | 97.5 | 90.7 | 85.5 | 99.3 | 75.8 | 100.5 |
| 16 J-M | MP | 44.9 | 18.2 | 52.3 | 99.0 | 101.0 | 89.7 | 83.0 | 105.9 | 89.8 | 97.1 |
| 15 Feb | | 50.4 | 36.8 | 52.7 | 91.7 | 92.6 | 82.3 | 88.3 | 96.9 | 76.6 | 113.0 |
| Mar | | 52.0 | 22.8 | 59.2 | 101.9 | 104.8 | 95.0 | 96.0 | 107.3 | 101.9 | 113.7 |
| Apr | | 54.8 | 30.4 | 60.8 | 93.4 | 96.0 | 95.1 | 68.7 | 101.6 | 65.3 | 86.6 |
| May | | 52.3 | 24.4 | 59.0 | 98.5 | 98.2 | 101.6 | 88.5 | 103.7 | 65.8 | 97.9 |
| Jun | | 55.0 | 27.5 | 62.1 | 102.9 | 100.7 | 108.6 | 82.9 | 107.2 | 66.7 | 94.7 |
| Jul | | 50.7 | 21.1 | 58.4 | 105.8 | 105.3 | 126.0 | 78.9 | 116.3 | 84.3 | 123.4 |
| Aug | | 36.5 | 19.2 | 40.7 | 70.4 | 98.3 | 102.0 | 47.5 | 45.6 | 71.1 | 66.7 |
| Sep | | 49.6 | 22.8 | 57.0 | 102.3 | 107.0 | 100.3 | 84.0 | 106.4 | 90.5 | 102.6 |
| Oct | | 51.5 | 29.7 | 57.6 | 101.9 | 105.2 | 92.8 | 90.3 | 109.5 | 82.3 | 90.3 |
| Nov | | 48.0 | 24.5 | 54.4 | 100.6 | 105.7 | 97.0 | 91.2 | 104.8 | 90.4 | 78.2 |
| Dec | | 37.5 | 18.9 | 42.5 | 89.8 | 103.2 | 97.3 | 66.6 | 87.3 | 68.0 | 73.1 |
| 16 Jan | | 39.8 | 21.5 | 44.4 | 88.3 | 96.8 | 77.3 | 74.9 | 92.1 | 87.8 | 91.4 |
| Feb | | 45.1 | 19.2 | 52.4 | 98.9 | 99.6 | 83.0 | 86.9 | 106.1 | 96.2 | 120.5 |
| Mar | P | 46.3 | 19.1 | 53.9 | 100.7 | 102.5 | 93.5 | 87.3 | 109.7 | 101.7 | 103.4 |
| Apr | P | 46.0 | 15.6 | 54.5 | 103.3 | 102.1 | 95.3 | 94.7 | 110.7 | 85.5 | 89.4 |
| May | P | 47.1 | 15.6 | 56.3 | 103.7 | 104.3 | 99.1 | 71.3 | 110.9 | 77.5 | 80.8 |

23. OUTPUT AND DEMAND
A) Industrial production index

23.3 Breakdown by industry
Manufacturing (continued I)

Instituto Nacional de Estadística

2010 = 100

| | | Manufacturing | | | | | | | | | |
|---------------|----|--|--------------------------|---|-------------------------------------|---------------------------------|---|-----------------------------|-------------------------------------|--------------|---|
| | | Wood and products of wood and cork, except furniture; articles of straw and plaiting materials | Paper and paper products | Printing and reproduction of recorded media | Coke and refined petroleum products | Chemicals and chemical products | Basic pharmaceutical products and pharmaceutical preparations | Rubber and plastic products | Other non-metallic mineral products | Basic metals | Fabricated metal products, except machinery and equipment |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | M | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | M | 94.4 | 99.9 | 91.8 | 99.2 | 101.1 | 100.5 | 98.8 | 90.8 | 101.1 | 98.1 |
| 12 | M | 78.7 | 99.6 | 82.3 | 105.2 | 94.1 | 100.2 | 90.0 | 75.5 | 93.6 | 82.9 |
| 13 | M | 76.0 | 98.3 | 73.9 | 104.9 | 92.9 | 103.2 | 91.3 | 69.9 | 92.1 | 81.7 |
| 14 | M | 79.4 | 98.2 | 72.9 | 106.3 | 97.3 | 101.1 | 95.5 | 71.4 | 95.9 | 80.8 |
| 15 | M | 83.9 | 101.3 | 74.4 | 113.2 | 101.2 | 105.2 | 101.3 | 74.6 | 95.8 | 85.7 |
| 15 J-M | M | 83.1 | 101.7 | 72.6 | 111.0 | 100.8 | 107.0 | 103.5 | 73.9 | 100.6 | 84.2 |
| 16 J-M | MP | 87.2 | 104.4 | 71.9 | 111.9 | 104.7 | 115.8 | 109.6 | 75.5 | 101.1 | 88.3 |
| 15 Feb | | 77.5 | 97.8 | 66.7 | 99.2 | 95.7 | 108.0 | 101.3 | 69.7 | 96.9 | 81.8 |
| Mar | | 90.2 | 104.5 | 82.8 | 111.5 | 106.0 | 114.8 | 112.3 | 79.7 | 108.0 | 92.9 |
| Apr | | 85.9 | 100.7 | 72.9 | 115.2 | 101.2 | 105.6 | 101.7 | 76.4 | 99.3 | 84.9 |
| May | | 89.6 | 105.7 | 74.7 | 118.2 | 104.9 | 107.8 | 107.6 | 81.7 | 105.0 | 87.8 |
| Jun | | 95.6 | 104.4 | 69.6 | 108.4 | 106.5 | 112.2 | 110.4 | 81.7 | 104.9 | 98.1 |
| Jul | | 99.6 | 107.9 | 72.1 | 115.7 | 110.5 | 121.9 | 109.0 | 81.9 | 97.6 | 101.8 |
| Aug | | 45.3 | 89.2 | 62.5 | 121.1 | 89.5 | 59.4 | 73.4 | 60.4 | 69.2 | 58.1 |
| Sep | | 84.5 | 100.9 | 76.5 | 107.9 | 106.0 | 113.2 | 107.9 | 79.6 | 97.6 | 92.2 |
| Oct | | 91.4 | 105.7 | 93.1 | 120.1 | 106.1 | 111.4 | 107.7 | 79.5 | 100.9 | 94.1 |
| Nov | | 95.1 | 103.7 | 82.1 | 109.9 | 101.6 | 116.3 | 106.1 | 76.8 | 97.2 | 88.7 |
| Dec | | 79.5 | 94.7 | 74.2 | 120.6 | 90.7 | 93.4 | 83.7 | 65.4 | 78.7 | 74.4 |
| 16 Jan | | 74.0 | 98.9 | 61.0 | 107.8 | 98.1 | 108.8 | 99.6 | 65.7 | 91.3 | 79.1 |
| Feb | | 81.1 | 104.6 | 69.9 | 111.2 | 103.9 | 118.0 | 109.1 | 74.6 | 100.4 | 86.3 |
| Mar | P | 89.4 | 104.9 | 79.5 | 116.7 | 106.5 | 108.5 | 109.4 | 76.0 | 102.3 | 90.9 |
| Apr | P | 94.5 | 106.9 | 74.3 | 112.7 | 107.0 | 123.3 | 115.9 | 78.6 | 103.7 | 92.2 |
| May | P | 96.8 | 106.9 | 74.9 | 111.0 | 107.7 | 120.5 | 113.8 | 82.7 | 107.7 | 93.1 |

23. OUTPUT AND DEMAND
A) Industrial production index

23.4 Breakdown by industry
Manufacturing (continued II) and others

Instituto Nacional de Estadística

2010 = 100

| | | Manufacturing | | | | | | | | Electricity, gas, steam and air conditioning supply |
|---------------|----|---|----------------------|--------------------------------|---|---------------------------|-----------|---------------------|--|---|
| | | Computer, electronic and optical products | Electrical equipment | Machinery and equipment n.e.c. | Motor vehicles trailers and semi-trailers | Other transport equipment | Furniture | Other manufacturing | Repair and installation of machinery and equipment | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | M | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | M | 88.8 | 97.0 | 108.0 | 104.7 | 89.2 | 90.6 | 95.5 | 94.1 | 96.3 |
| 12 | M | 72.1 | 87.6 | 107.9 | 93.0 | 87.2 | 76.3 | 94.0 | 81.6 | 96.4 |
| 13 | M | 67.5 | 82.8 | 109.1 | 98.9 | 79.0 | 65.6 | 100.4 | 78.8 | 92.6 |
| 14 | M | 77.3 | 85.4 | 104.1 | 107.2 | 78.7 | 64.4 | 105.5 | 78.0 | 90.4 |
| 15 | M | 84.1 | 88.3 | 106.1 | 121.7 | 76.0 | 68.0 | 110.9 | 84.7 | 90.6 |
| 15 J-M | M | 79.5 | 86.5 | 98.3 | 122.8 | 76.4 | 66.4 | 111.7 | 84.2 | 91.5 |
| 16 J-M | MP | 80.2 | 86.9 | 109.2 | 141.1 | 81.8 | 68.6 | 112.8 | 86.6 | 88.2 |
| 15 Feb | | 80.7 | 83.8 | 99.6 | 125.0 | 80.6 | 66.2 | 111.0 | 83.1 | 93.5 |
| Mar | | 91.9 | 96.2 | 107.2 | 132.6 | 82.6 | 74.6 | 118.8 | 88.5 | 95.7 |
| Apr | | 73.8 | 87.2 | 97.3 | 117.0 | 71.9 | 67.7 | 115.3 | 86.0 | 83.3 |
| May | | 82.9 | 91.5 | 108.0 | 130.5 | 80.4 | 69.6 | 125.2 | 85.6 | 81.5 |
| Jun | | 101.5 | 98.5 | 123.5 | 140.9 | 82.4 | 76.5 | 122.2 | 87.1 | 88.1 |
| Jul | | 90.0 | 99.4 | 125.6 | 138.5 | 79.2 | 82.5 | 122.3 | 86.2 | 102.2 |
| Aug | | 48.8 | 57.9 | 60.7 | 47.2 | 36.9 | 42.7 | 55.6 | 71.7 | 87.0 |
| Sep | | 99.1 | 99.6 | 120.2 | 138.9 | 92.1 | 69.1 | 116.6 | 85.4 | 86.5 |
| Oct | | 87.4 | 94.4 | 114.5 | 134.0 | 85.1 | 74.6 | 130.9 | 88.7 | 85.6 |
| Nov | | 92.1 | 96.0 | 115.1 | 137.7 | 80.1 | 73.1 | 119.1 | 89.6 | 86.7 |
| Dec | | 93.3 | 81.1 | 122.4 | 108.6 | 73.8 | 65.5 | 106.0 | 87.0 | 93.0 |
| 16 Jan | | 68.7 | 74.5 | 89.6 | 116.9 | 63.6 | 54.5 | 89.5 | 78.0 | 93.1 |
| Feb | | 82.4 | 89.2 | 105.6 | 145.2 | 86.5 | 69.9 | 118.0 | 87.0 | 88.1 |
| Mar | P | 79.4 | 90.9 | 111.5 | 143.6 | 80.4 | 72.0 | 115.9 | 85.7 | 93.4 |
| Apr | P | 84.5 | 88.3 | 116.2 | 153.9 | 90.8 | 72.6 | 121.7 | 91.6 | 85.3 |
| May | P | 85.9 | 91.8 | 123.1 | 145.9 | 87.8 | 74.1 | 119.0 | 90.8 | 80.9 |

23. OUTPUT AND DEMAND
B) Energy indicators

23.5 Gross domestic production and consumption of primary energy

Quarterly Energy Bulletin, Ministerio de Industria, Energía y Turismo

Thousands of equivalent tons of oil and percentage

| | Gross domestic production | | | | | | | | Gross domestic consumption | | | | | | | |
|---------------|---------------------------|-----|-------|-------------|---------------------|---------------|---------|------------------------|----------------------------|----------|--------|-------------|---------------------|------------------------|---------------------|--------------------------------|
| | Total | Oil | Coal | Natural gas | Primary electricity | | | Renewable energies (a) | Total | of which | | | | | | Degree of self-sufficiency (%) |
| | | | | | Total | Hydroelectric | Nuclear | | | Oil | Coal | Natural gas | Primary electricity | Renewable energies (a) | Non renewable waste | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 11 | 32 014 | 102 | 2 648 | 46 | 17 673 | 2 631 | 15 042 | 11 546 | 129 565 | 58 372 | 12 691 | 28 930 | 17 149 | 12 228 | 195 | 24.7 |
| 12 | 33 524 | 145 | 2 460 | 52 | 17 786 | 1 767 | 16 020 | 13 081 | 129 272 | 53 978 | 15 331 | 28 569 | 16 823 | 14 395 | 176 | 26.0 |
| 13 | 34 136 | 375 | 1 763 | 50 | 17 954 | 3 170 | 14 783 | 13 995 | 120 997 | 51 318 | 11 348 | 26 158 | 17 373 | 14 601 | 200 | 28.3 |
| 14 | P 34 529 | 311 | 1 628 | 21 | 18 303 | 3 369 | 14 934 | 14 267 | 118 389 | 50 447 | 11 639 | 23 662 | 18 010 | 14 428 | 204 | 29.2 |
| 14 J-D | P 34 529 | 311 | 1 628 | 21 | 18 303 | 3 368 | 14 934 | 14 267 | 118 389 | 50 447 | 11 639 | 23 662 | 18 010 | 14 428 | 204 | 29.2 |
| 15 J-D | P 33 306 | 236 | 1 202 | 54 | 17 323 | 2 397 | 14 927 | 14 490 | 123 867 | 52 434 | 14 426 | 24 591 | 17 310 | 14 847 | 260 | 26.9 |
| 14 Nov | P 2 717 | 17 | 188 | 1 | 1 398 | 210 | 1 188 | 1 113 | 9 714 | 4 155 | 912 | 2 084 | 1 415 | 1 130 | 18 | 28.0 |
| Dec | P 2 929 | 14 | 161 | 1 | 1 564 | 287 | 1 277 | 1 188 | 10 556 | 4 351 | 1 042 | 2 411 | 1 533 | 1 200 | 18 | 27.7 |
| 15 Jan | P 3 028 | 19 | 120 | 1 | 1 639 | 212 | 1 427 | 1 249 | 11 417 | 4 462 | 1 369 | 2 673 | 1 617 | 1 275 | 21 | 26.5 |
| Feb | P 2 997 | 27 | 115 | 1 | 1 576 | 293 | 1 282 | 1 279 | 10 242 | 4 120 | 859 | 2 408 | 1 527 | 1 310 | 18 | 29.3 |
| Mar | P 3 170 | 30 | 87 | 5 | 1 739 | 325 | 1 414 | 1 308 | 10 530 | 4 406 | 848 | 2 211 | 1 705 | 1 339 | 20 | 30.1 |
| Apr | P 2 760 | 24 | 95 | 4 | 1 495 | 218 | 1 277 | 1 141 | 9 627 | 4 262 | 909 | 1 822 | 1 470 | 1 147 | 17 | 28.7 |
| May | P 2 705 | 24 | 81 | 6 | 1 220 | 252 | 967 | 1 373 | 9 537 | 4 240 | 886 | 1 749 | 1 235 | 1 406 | 21 | 28.4 |
| Jun | P 2 606 | 21 | 120 | 6 | 1 250 | 219 | 1 031 | 1 209 | 10 079 | 4 407 | 1 464 | 1 694 | 1 250 | 1 243 | 22 | 25.9 |
| Jul | P 2 958 | 18 | 124 | 6 | 1 493 | 178 | 1 315 | 1 317 | 11 143 | 4 680 | 1 647 | 1 964 | 1 477 | 1 352 | 24 | 26.5 |
| Aug | P 2 829 | 17 | 75 | 5 | 1 501 | 142 | 1 360 | 1 230 | 10 329 | 4 401 | 1 455 | 1 707 | 1 479 | 1 263 | 23 | 27.4 |
| Sep | P 2 676 | 14 | 92 | 5 | 1 471 | 139 | 1 332 | 1 093 | 9 984 | 4 358 | 1 229 | 1 790 | 1 456 | 1 127 | 22 | 26.8 |
| Oct | P 2 451 | 14 | 109 | 4 | 1 258 | 139 | 1 118 | 1 066 | 10 054 | 4 407 | 1 221 | 2 007 | 1 295 | 1 099 | 23 | 24.4 |
| Nov | P 2 503 | 12 | 105 | 4 | 1 243 | 161 | 1 082 | 1 138 | 10 074 | 4 196 | 1 265 | 2 139 | 1 281 | 1 168 | 24 | 24.8 |
| Dec | P 2 622 | 13 | 79 | 5 | 1 439 | 118 | 1 320 | 1 087 | 10 851 | 4 495 | 1 273 | 2 426 | 1 516 | 1 118 | 24 | 24.2 |

a. To December 2002 this includes: "Wind energy, urban solid waste and other solid fuels". From January 2003: "Wind energy, solar energy, biomass and residues (Renewable energies)". In 2010 Q2 there was a methodological change in the series relating to the production and consumption of "Renewable energies". This involves the inclusion for the first time of consumption for the final use of these energies. The change affects these series from January 2005. The monthly series are only available from April 2008. Accordingly, from January 2005 to March 2008, the monthly data were estimated by applying to the available annual totals the percentage accounted for by each month in the annual total in the series not included in consumption for final use.

Note: For all the monthly data, the annual figures do not always coincide with the annual addition of the monthly figures, in which case the difference is distributed evenly over the year.

23. OUTPUT AND DEMAND
B) Energy indicators

23.6 Electricity: production and consumption

Spanish electricity system unique transmission agent and operator (REE)

Millions of KWH

| | Net domestic production (a) | | | | | Consumption | | |
|---------------|-----------------------------|--------------------------------|-------------|---------|----------------|----------------|---------------------|--------------------------|
| | Total | Conventional thermal power (b) | Hydro-power | Nuclear | Special regime | Export -Import | Pumping consumption | Net domestic consumption |
| | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1-6-7 |
| 10 | 288 483 | | 99 321 | 38 130 | 59 242 | 91 790 | 8 333 | 275 693 |
| 11 | 279 934 | | 103 948 | 27 226 | 55 104 | 93 656 | 6 090 | 270 629 |
| 12 | 283 381 | | 102 212 | 19 180 | 58 667 | 103 323 | 11 200 | 267 159 |
| 13 | 273 767 | | 73 928 | 33 577 | 54 307 | 111 955 | 6 732 | 261 077 |
| 14 | 266 866 | | 74 652 | 35 459 | 54 870 | 101 885 | 3 406 | 258 130 |
| 15 | P 267 584 | | 88 642 | 30 819 | 54 755 | 93 368 | 133 | 262 931 |
| 15 J-J | P 134 495 | | 38 196 | 19 220 | 27 186 | 49 894 | 1 329 | 130 681 |
| 16 J-J | P 130 493 | | 25 083 | 27 223 | 27 556 | 50 631 | -3 728 | 130 724 |
| 15 Apr | P 20 538 | | 5 540 | 2 793 | 4 690 | 7 514 | 296 | 19 836 |
| May | P 21 262 | | 5 434 | 3 189 | 3 554 | 9 084 | -181 | 21 020 |
| Jun | P 21 771 | | 8 227 | 2 611 | 3 772 | 7 160 | -1 | 21 617 |
| Jul | P 25 325 | | 10 657 | 2 165 | 4 799 | 7 704 | 184 | 24 973 |
| Aug | P 22 895 | | 8 713 | 1 838 | 4 964 | 7 380 | 252 | 22 342 |
| Sep | P 21 313 | | 7 703 | 1 764 | 4 874 | 6 972 | 170 | 20 898 |
| Oct | P 20 905 | | 7 457 | 1 896 | 4 095 | 7 456 | -437 | 20 967 |
| Nov | P 20 981 | | 7 634 | 2 164 | 3 973 | 7 208 | -453 | 20 997 |
| Dec | P 21 671 | | 8 282 | 1 771 | 4 864 | 6 754 | -912 | 22 074 |
| 16 Jan | P 22 691 | | 5 450 | 3 896 | 4 616 | 8 729 | -848 | 22 641 |
| Feb | P 21 722 | | 4 065 | 4 485 | 3 973 | 9 199 | -960 | 21 967 |
| Mar | P 23 109 | | 4 055 | 4 714 | 5 192 | 9 148 | -175 | 22 693 |
| Apr | P 21 736 | | 3 035 | 5 655 | 5 056 | 7 991 | 107 | 21 046 |
| May | P 20 626 | | 3 535 | 5 401 | 3 892 | 7 799 | -763 | 20 914 |
| Jun | P 20 609 | | 4 943 | 3 072 | 4 828 | 7 765 | -1 089 | 21 464 |

a. Generation consumption not included

b. From 1 January 2011 GICC (Elcogás) has been included owing to the fact that, according to Royal Decree 134/2010, this power station is obliged to participate, as a selling unit using autochthonous coal as fuel, in the resolution of restrictions to supply guarantees.

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.7 Building and housing.
Official construction permits

Ministerio de Fomento

Units, 000s of m²

| | New Buildings | | | | | | | | | | | | Refur- bishing work Surface (000s of m²) | Demolition work Surface area (000s of m²) | | Memo- randum item Increase in number of dwell- ings (units) | |
|--------|-------------------------------------|--------------------------------|--------------------|---------|---------------|------------------------------|--|--------------|-------------|---------|---------------|--------------------------|---|--|---------------------------|--|--|
| | Buildings to be constructed (units) | | | | | | Surface area (000s of m²) | | | | | | | | | | |
| | Total | Residential | | | | Non resi- den- tial | Land or sites for residen- tial buildings | Of buildings | | | | | | Totally demo- lished | Partly demo- lished | | |
| | | Number of dwell- ings | Total buildings | Housing | Com- munal | | | Total | Residential | | | Non- resi- dential | | | | | |
| | | | | | | | | | Total | Housing | Com- munal | | | | | | |
| 1=3+6 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=9+12 | 9=10+11 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| 11 | 38 973 | 76 005 | 30 194 | 30 052 | 142 | 8 779 | 27 679 | 22 323 | 15 245 | 14 809 | 436 | 7 078 | 1 740 | 4 509 | 1 380 | 77 725 | |
| 12 | 28 956 | 57 543 | 21 038 | 20 923 | 115 | 7 918 | 18 412 | 17 953 | 11 585 | 11 353 | 232 | 6 368 | 1 522 | 1 990 | 1 873 | 57 490 | |
| 13 | 24 052 | 31 236 | 16 267 | 16 012 | 255 | 7 785 | 19 427 | 13 068 | 6 573 | 6 059 | 514 | 6 495 | 1 190 | 1 518 | 1 239 | 30 098 | |
| 14 | 22 594 | 33 643 | 15 009 | 14 901 | 108 | 7 585 | 22 668 | 11 907 | 6 951 | 6 810 | 141 | 4 956 | 1 183 | 1 514 | 1 119 | 33 950 | |
| 14 J-D | 22 594 | 33 643 | 15 009 | 14 901 | 108 | 7 585 | 22 668 | 11 907 | 6 951 | 6 810 | 141 | 4 956 | 1 183 | 1 514 | 1 119 | 33 950 | |
| 15 J-D | 24 823 | 36 065 | 17 077 | 16 971 | 106 | 7 746 | 19 314 | 12 785 | 7 702 | 7 529 | 173 | 5 083 | 1 222 | 1 342 | 1 080 | 36 609 | |
| 14 Sep | 2 101 | 2 210 | 1 496 | 1 481 | 15 | 605 | 3 206 | 1 034 | 505 | 501 | 4 | 529 | 108 | 83 | 84 | 2 209 | |
| Oct | 1 957 | 2 682 | 1 337 | 1 336 | 1 | 620 | 1 976 | 916 | 579 | 579 | - | 337 | 84 | 153 | 91 | 2 668 | |
| Nov | 1 968 | 3 015 | 1 270 | 1 265 | 5 | 698 | 2 941 | 1 096 | 694 | 692 | 2 | 402 | 80 | 141 | 87 | 3 080 | |
| Dec | 1 642 | 3 397 | 1 191 | 1 183 | 8 | 451 | 1 407 | 1 189 | 684 | 681 | 3 | 505 | 171 | 149 | 76 | 3 511 | |
| 15 Jan | 1 723 | 2 572 | 1 190 | 1 185 | 5 | 533 | 1 174 | 970 | 607 | 605 | 2 | 363 | 88 | 150 | 73 | 2 544 | |
| Feb | 1 931 | 1 754 | 998 | 991 | 7 | 933 | 1 127 | 839 | 436 | 372 | 64 | 403 | 84 | 103 | 112 | 1 904 | |
| Mar | 2 172 | 3 116 | 1 424 | 1 404 | 20 | 748 | 1 247 | 1 107 | 597 | 595 | 2 | 510 | 96 | 120 | 71 | 3 081 | |
| Apr | 1 932 | 3 417 | 1 375 | 1 365 | 10 | 557 | 945 | 1 271 | 675 | 662 | 13 | 596 | 109 | 80 | 90 | 3 432 | |
| May | 2 419 | 3 800 | 1 661 | 1 657 | 4 | 758 | 3 818 | 1 392 | 709 | 688 | 21 | 683 | 113 | 122 | 88 | 3 833 | |
| Jun | 1 710 | 2 451 | 1 202 | 1 192 | 10 | 508 | 1 553 | 844 | 561 | 551 | 10 | 283 | 106 | 89 | 102 | 2 600 | |
| Jul | 2 641 | 3 112 | 1 930 | 1 921 | 9 | 711 | 2 112 | 996 | 674 | 635 | 39 | 322 | 141 | 137 | 132 | 3 262 | |
| Aug | 1 629 | 1 793 | 965 | 961 | 4 | 664 | 749 | 746 | 389 | 385 | 4 | 357 | 91 | 80 | 64 | 1 811 | |
| Sep | 2 080 | 3 485 | 1 546 | 1 543 | 3 | 534 | 1 399 | 1 136 | 670 | 669 | 1 | 466 | 78 | 103 | 82 | 3 485 | |
| Oct | 2 317 | 3 541 | 1 667 | 1 647 | 20 | 650 | 1 530 | 1 184 | 798 | 790 | 8 | 386 | 97 | 126 | 73 | 3 489 | |
| Nov | 1 957 | 3 195 | 1 436 | 1 432 | 4 | 521 | 2 015 | 1 029 | 793 | 789 | 4 | 236 | 122 | 136 | 113 | 3 379 | |
| Dec | 2 312 | 3 829 | 1 683 | 1 673 | 10 | 629 | 1 645 | 1 271 | 793 | 788 | 5 | 478 | 97 | 96 | 80 | 3 789 | |

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.8 Ongoing building work

Ministerio de Fomento

Units, 000s of m², EUR millions

| | Project approvals | | | | | | | | | | | | | Certification of completion | | | |
|--------|-----------------------------|----------------------|------------------------------|------------|-----------------------|-----------|----------------------|----------------------------|----------------------|------------|-----------------------|--------------------------------------|-------------------|-----------------------------|------------------------------|--|--|
| | Number of buildings (units) | | | | | | | Surface areas (000s of m²) | | | | Budget for execution of works (EURm) | | Number of buildings (units) | | Value of works executed (incl. over-heads and VAT (EURm) | |
| | New | | | Extensions | | Reforms | | New | | Extensions | | | | | | | |
| | Of which: | | | Of which: | | Of which: | | Of which: | | Of which: | | New work, extensions and reforms | Memo-randum item: | Total | Number of dwellings included | | |
| | Total | Intended for housing | Number of dwellings included | Total | Inten-ded for housing | Total | Intended for housing | Total | Intended for housing | Total | Inten-ded for housing | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 13 | 16 676 | 12 839 | 34 288 | 2 399 | 1 708 | 27 303 | 22 290 | 10 243 | 6 776 | 762 | 277 | 6 207 | 485 | 38 380 | 64 817 | 8 314 | |
| 14 | 16 573 | 12 964 | 34 873 | 2 116 | 1 450 | 28 068 | 22 413 | 10 071 | 6 924 | 1 193 | 227 | 6 375 | 472 | 32 121 | 46 822 | 6 513 | |
| 15 | 21 223 | 17 025 | 49 695 | 2 239 | 1 394 | 31 285 | 25 288 | 13 884 | 9 875 | 826 | 254 | 8 713 | 617 | 32 432 | 45 152 | 6 245 | |
| 15 J-M | 8 491 | 6 554 | 19 132 | 903 | 546 | 12 961 | 10 403 | 5 609 | 3 717 | 281 | 99 | 3 433 | 297 | 12 615 | 18 671 | 2 464 | |
| 16 J-M | 10 142 | 8 324 | 28 662 | 1 030 | 662 | 12 787 | 10 554 | 7 218 | 5 710 | 352 | 119 | 4 081 | 252 | 13 079 | 17 171 | 2 102 | |
| 15 May | 1 925 | 1 461 | 3 948 | 164 | 92 | 2 920 | 2 386 | 1 263 | 747 | 41 | 17 | 718 | 52 | 2 808 | 4 853 | 608 | |
| Jun | 2 096 | 1 698 | 4 540 | 193 | 123 | 2 998 | 2 372 | 1 457 | 914 | 104 | 22 | 851 | 50 | 3 176 | 4 520 | 616 | |
| Jul | 2 295 | 1 879 | 5 169 | 244 | 154 | 3 313 | 2 703 | 1 498 | 1 079 | 80 | 29 | 1 030 | 61 | 3 319 | 4 203 | 668 | |
| Aug | 1 160 | 970 | 2 739 | 113 | 66 | 1 751 | 1 413 | 701 | 551 | 92 | 15 | 500 | 29 | 1 479 | 2 056 | 288 | |
| Sep | 1 802 | 1 492 | 4 597 | 189 | 121 | 2 642 | 2 192 | 1 172 | 914 | 70 | 23 | 713 | 41 | 2 911 | 4 406 | 566 | |
| Oct | 1 774 | 1 438 | 3 701 | 188 | 120 | 2 598 | 2 140 | 984 | 741 | 73 | 21 | 665 | 48 | 3 033 | 3 574 | 490 | |
| Nov | 1 950 | 1 627 | 4 743 | 206 | 133 | 2 708 | 2 208 | 1 192 | 975 | 59 | 23 | 741 | 46 | 2 964 | 3 996 | 579 | |
| Dec | 1 655 | 1 367 | 5 074 | 203 | 131 | 2 314 | 1 857 | 1 270 | 985 | 68 | 22 | 780 | 44 | 2 935 | 3 726 | 575 | |
| 16 Jan | 1 717 | 1 413 | 4 943 | 124 | 82 | 2 030 | 1 712 | 1 423 | 953 | 49 | 15 | 730 | 42 | 2 478 | 3 182 | 355 | |
| Feb | 2 066 | 1 701 | 5 663 | 219 | 140 | 2 562 | 2 141 | 1 458 | 1 150 | 85 | 24 | 862 | 47 | 2 682 | 4 144 | 438 | |
| Mar | 2 265 | 1 870 | 6 176 | 203 | 125 | 2 621 | 2 092 | 1 524 | 1 277 | 52 | 21 | 863 | 52 | 2 698 | 3 295 | 450 | |
| Apr | 1 986 | 1 628 | 4 795 | 261 | 169 | 2 577 | 2 157 | 1 250 | 956 | 77 | 31 | 731 | 50 | 2 696 | 3 477 | 462 | |
| May | 2 108 | 1 712 | 7 085 | 223 | 146 | 2 997 | 2 452 | 1 564 | 1 374 | 90 | 28 | 896 | 62 | 2 525 | 3 073 | 397 | |

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.9 Public works procurement by type of work

Ministerio de Fomento

EUR millions

| | Total | General government (S.13) | | | | | | | State-owned entities (S.11) | | |
|--------|--------|---------------------------|----------|-------------|--------|-------------------------|-----------------|-------------------------|-----------------------------|----------|-------------------------|
| | | Total | Building | | | | | Civil engineering works | Total | Building | Civil engineering works |
| | | | Total | Residential | | | Non-residential | | | | |
| | | | | Total | Houses | Communal establishments | | | | | |
| | | | | | | | | | | | |
| 1=2+9 | 2=3+8 | 3=4+7 | 4=5+6 | 5 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | |
| 11 | 10 854 | 7 791 | 3 120 | 690 | 326 | 365 | 2 429 | 4 671 | 3 063 | 299 | 2 765 |
| 12 | 5 908 | 4 107 | 1 585 | 218 | 123 | 96 | 1 366 | 2 522 | 1 801 | 167 | 1 634 |
| 13 | 6 932 | 4 975 | 1 590 | 309 | 191 | 118 | 1 281 | 3 385 | 1 957 | 112 | 1 845 |
| 14 | 9 202 | 6 408 | 1 904 | 407 | 209 | 198 | 1 498 | 4 504 | 2 794 | 217 | 2 577 |
| 15 | 7 724 | 5 585 | 1 993 | 441 | 162 | 279 | 1 552 | 3 592 | 2 139 | 247 | 1 892 |
| 15 J-M | 4 018 | 3 095 | 978 | 225 | 87 | 138 | 753 | 2 117 | 923 | 76 | 847 |
| 16 J-M | 2 979 | 2 026 | 712 | 100 | 50 | 50 | 612 | 1 314 | 953 | 174 | 779 |
| 15 Feb | 434 | 364 | 134 | 23 | 16 | 7 | 111 | 230 | 70 | 14 | 56 |
| Mar | 1 051 | 609 | 237 | 29 | 19 | 10 | 209 | 372 | 442 | 15 | 427 |
| Apr | 887 | 701 | 192 | 14 | 9 | 6 | 177 | 509 | 186 | 6 | 180 |
| May | 1 150 | 976 | 309 | 145 | 32 | 113 | 164 | 667 | 174 | 34 | 140 |
| Jun | 738 | 603 | 249 | 60 | 14 | 45 | 190 | 354 | 135 | 38 | 97 |
| Jul | 649 | 483 | 199 | 69 | 41 | 28 | 130 | 284 | 165 | 42 | 123 |
| Aug | 342 | 276 | 97 | 10 | 0 | 10 | 87 | 179 | 67 | 15 | 52 |
| Sep | 384 | 206 | 90 | 23 | 6 | 17 | 67 | 116 | 177 | 28 | 149 |
| Oct | 721 | 390 | 187 | 11 | 0 | 11 | 176 | 203 | 332 | 13 | 318 |
| Nov | 362 | 256 | 79 | 16 | 0 | 16 | 63 | 177 | 105 | 27 | 79 |
| Dec | 511 | 276 | 113 | 27 | 12 | 14 | 87 | 162 | 235 | 8 | 227 |
| 16 Jan | 369 | 322 | 165 | 32 | 17 | 15 | 133 | 157 | 47 | 15 | 32 |
| Feb | 499 | 295 | 94 | 10 | 0 | 10 | 84 | 201 | 204 | 23 | 181 |
| Mar | 1 035 | 722 | 100 | 4 | 0 | 4 | 96 | 622 | 313 | 109 | 204 |
| Apr | 617 | 285 | 132 | 21 | 9 | 12 | 111 | 152 | 333 | 11 | 321 |
| May | 459 | 402 | 221 | 33 | 24 | 9 | 188 | 181 | 56 | 16 | 41 |

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.10 Construction industry production indices

Ministerio de Fomento

Base 100 = January 1st 2009

| | Value of new orders | | | | Value of work done | | | | Operating revenue | | | | Subcontracts to other companies | | | |
|---------------|---------------------|----------|-------------------|------------------|--------------------|----------|-------------------|------------------|-------------------|----------|-------------------|------------------|---------------------------------|----------|-------------------|------------------|
| | Total | Building | Civil Engineering | Other activities | Total | Building | Civil Engineering | Other activities | Total | Building | Civil Engineering | Other activities | Total | Building | Civil Engineering | Other activities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 13 | 49.2 | 47.7 | 51.8 | 87.6 | 58.1 | 59.0 | 48.6 | 192.6 | 53.6 | 54.1 | 47.0 | 177.7 | 37.9 | 36.7 | 42.0 | 74.2 |
| 14 | 54.8 | 50.6 | 64.4 | 100.8 | 68.2 | 71.1 | 50.4 | 189.4 | 62.9 | 65.1 | 49.3 | 176.5 | 44.4 | 43.7 | 46.0 | 87.1 |
| 15 | 66.2 | 65.1 | 66.9 | 209.2 | 68.7 | 70.8 | 54.7 | 182.6 | 65.3 | 67.2 | 53.3 | 177.2 | 53.4 | 54.2 | 49.0 | 139.5 |
| 14 Jun | 58.0 | 56.5 | 61.6 | 72.2 | 67.1 | 68.8 | 53.8 | 209.3 | 63.0 | 65.1 | 49.7 | 188.0 | 49.0 | 52.1 | 37.3 | 39.6 |
| Jul | 52.7 | 53.8 | 49.6 | 75.9 | 70.7 | 74.3 | 50.5 | 181.7 | 64.6 | 68.1 | 46.3 | 162.3 | 43.3 | 46.1 | 33.4 | 27.1 |
| Aug | 48.1 | 48.7 | 46.6 | 58.8 | 64.4 | 67.0 | 49.2 | 147.9 | 60.7 | 63.1 | 47.5 | 151.3 | 48.0 | 48.9 | 42.5 | 175.1 |
| Sep | 54.9 | 46.5 | 74.6 | 102.1 | 65.8 | 68.4 | 49.9 | 170.1 | 61.2 | 62.6 | 51.5 | 168.2 | 45.5 | 41.9 | 56.6 | 154.4 |
| Oct | 65.4 | 57.4 | 81.0 | 353.1 | 70.3 | 72.5 | 56.1 | 178.1 | 65.8 | 67.3 | 56.0 | 168.5 | 50.2 | 48.5 | 55.8 | 101.5 |
| Nov | 59.2 | 50.2 | 81.1 | 59.5 | 70.8 | 73.3 | 55.6 | 173.8 | 68.0 | 68.0 | 64.6 | 165.6 | 58.4 | 49.1 | 92.2 | 108.6 |
| Dec | 71.8 | 71.3 | 72.3 | 115.4 | 75.2 | 75.2 | 70.4 | 197.2 | 71.7 | 70.7 | 71.7 | 191.1 | 59.5 | 54.7 | 75.7 | 148.5 |
| 15 Jan | 54.6 | 52.0 | 60.8 | 56.2 | 63.3 | 66.3 | 46.0 | 167.4 | 57.6 | 60.0 | 43.8 | 155.8 | 37.6 | 37.6 | 37.1 | 75.3 |
| Feb | 58.2 | 56.5 | 62.1 | 80.9 | 58.2 | 59.9 | 47.6 | 142.2 | 55.0 | 56.1 | 47.2 | 138.2 | 43.7 | 42.8 | 46.2 | 109.9 |
| Mar | 60.2 | 52.4 | 77.5 | 186.5 | 64.5 | 65.8 | 55.4 | 138.3 | 61.0 | 62.0 | 53.6 | 142.2 | 48.8 | 48.5 | 48.0 | 168.9 |
| Apr | 76.1 | 89.2 | 43.9 | 117.5 | 72.5 | 76.1 | 53.0 | 165.8 | 68.2 | 71.2 | 52.0 | 163.1 | 53.0 | 53.6 | 48.8 | 143.6 |
| May | 75.6 | 86.1 | 49.4 | 125.9 | 72.2 | 75.9 | 52.5 | 163.2 | 67.6 | 70.6 | 51.5 | 161.2 | 51.3 | 51.7 | 48.4 | 147.0 |
| Jun | 64.7 | 62.4 | 69.5 | 140.3 | 67.1 | 68.0 | 57.8 | 199.4 | 64.1 | 65.3 | 54.5 | 184.0 | 53.5 | 55.8 | 44.4 | 76.7 |
| Jul | 60.0 | 60.6 | 55.2 | 316.9 | 71.2 | 73.5 | 57.0 | 164.0 | 66.7 | 68.8 | 54.6 | 153.9 | 51.1 | 52.0 | 47.2 | 83.2 |
| Aug | 49.5 | 49.2 | 49.5 | 89.4 | 64.9 | 65.7 | 56.4 | 178.5 | 61.6 | 62.3 | 54.9 | 165.3 | 50.3 | 50.2 | 50.4 | 73.0 |
| Sep | 71.9 | 59.9 | 99.0 | 219.1 | 67.0 | 68.9 | 53.9 | 179.7 | 65.2 | 67.0 | 54.2 | 169.4 | 59.2 | 60.2 | 54.8 | 97.9 |
| Oct | 70.7 | 63.8 | 85.4 | 215.1 | 70.8 | 72.2 | 58.5 | 212.5 | 66.5 | 67.5 | 56.6 | 213.8 | 51.5 | 50.8 | 50.9 | 223.4 |
| Nov | 79.8 | 77.5 | 79.5 | 528.6 | 72.4 | 74.9 | 56.0 | 203.9 | 69.2 | 71.3 | 54.8 | 214.9 | 57.8 | 58.6 | 50.9 | 292.2 |
| Dec | 73.1 | 71.7 | 71.4 | 434.0 | 80.6 | 82.9 | 62.6 | 276.0 | 81.2 | 84.2 | 62.2 | 264.3 | 83.4 | 88.9 | 61.0 | 182.6 |
| 16 Jan | 56.0 | 52.1 | 63.6 | 186.7 | 65.5 | 69.4 | 45.4 | 133.4 | 60.9 | 64.5 | 42.9 | 133.5 | 44.9 | 47.1 | 35.0 | 134.4 |
| Feb | 61.8 | 58.9 | 64.3 | 403.1 | 67.2 | 70.5 | 48.2 | 184.8 | 63.4 | 65.6 | 50.6 | 173.6 | 50.2 | 48.0 | 57.8 | 95.4 |
| Mar | 61.0 | 52.0 | 80.0 | 250.9 | 65.6 | 66.6 | 56.1 | 187.6 | 64.3 | 65.1 | 56.9 | 177.7 | 59.8 | 59.7 | 59.3 | 108.6 |
| Apr | 77.6 | 88.2 | 49.7 | 224.5 | 73.4 | 75.3 | 61.9 | 153.2 | 70.7 | 72.7 | 59.6 | 144.2 | 61.1 | 63.3 | 52.7 | 81.0 |
| May | 80.6 | 85.8 | 57.4 | 864.3 | 73.5 | 75.4 | 60.8 | 177.4 | 69.9 | 71.6 | 59.4 | 165.4 | 57.3 | 57.6 | 55.4 | 81.7 |

Note: This statistic replaces the previous ECIC (Construction Industry Survey) figures.

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.11 Production and apparent consumption of steel and cement

Unión de Empresas Siderúrgicas (UNESID) and Asociación de Fabricantes de Cemento de España (OFICEMEN)

Thousands of tons

| | | Steel | | | | Cement | | | | |
|---------------|---|------------|---------|---------|----------|----------------|--------------------|---------|---------|----------------------|
| | | Production | Exports | Imports | Supplies | Production (a) | Increase in stocks | Exports | Imports | Apparent consumption |
| | | 1 | 2 | 3 | 4=1-2+3 | 5 | 6 | 7 | 8 | 9 |
| 10 | | 16 343 | 9 696 | 8 689 | 15 336 | 26 166 | -164 | 2 528 | 654 | 24 456 |
| 11 | | 15 557 | 9 876 | 8 871 | 14 552 | 22 178 | -119 | 2 323 | 466 | 20 441 |
| 12 | | 13 639 | 9 658 | 7 753 | 11 735 | 15 939 | 62 | 2 661 | 380 | 13 597 |
| 13 | | 14 255 | 9 875 | 7 605 | 11 984 | 13 732 | 249 | 3 039 | 299 | 10 743 |
| 14 | | 14 249 | 9 831 | 8 272 | 12 690 | 14 554 | 330 | 3 738 | 344 | 10 831 |
| 15 | P | 14 845 | 9 630 | 8 976 | 14 190 | 14 635 | -132 | 3 732 | 407 | 11 442 |
| 15 J-J | | 7 910 | 5 052 | 4 584 | 7 442 | 7 403 | 281 | 1 655 | 191 | 5 659 |
| 16 J-J | P | ... | ... | ... | ... | 6 665 | -738 | 2 065 | 188 | 5 526 |
| 14 Oct | | 1 291 | 965 | 723 | 1 048 | 1 282 | -52 | 324 | 39 | 1 050 |
| Nov | | 1 245 | 840 | 649 | 1 054 | 1 262 | 135 | 262 | 22 | 886 |
| Dec | | 924 | 821 | 643 | 746 | 902 | -49 | 211 | 36 | 776 |
| 15 Jan | | 1 275 | 759 | 634 | 1 150 | 977 | 63 | 187 | 28 | 755 |
| Feb | | 1 194 | 767 | 805 | 1 232 | 1 026 | 38 | 195 | 30 | 822 |
| Mar | | 1 400 | 945 | 753 | 1 208 | 1 317 | 39 | 307 | 29 | 1 000 |
| Apr | | 1 333 | 842 | 841 | 1 332 | 1 277 | 16 | 320 | 37 | 979 |
| May | | 1 403 | 873 | 791 | 1 320 | 1 501 | 120 | 370 | 33 | 1 044 |
| Jun | | 1 306 | 867 | 761 | 1 200 | 1 305 | 5 | 275 | 33 | 1 058 |
| Jul | P | 966 | 674 | 722 | 1 014 | 1 236 | -122 | 335 | 35 | 1 059 |
| Aug | P | 1 184 | 520 | 588 | 1 252 | 1 282 | 129 | 352 | 40 | 840 |
| Sep | P | 1 303 | 799 | 881 | 1 384 | 1 123 | -195 | 335 | 32 | 1 016 |
| Oct | P | 1 328 | 998 | 847 | 1 177 | 1 280 | -79 | 368 | 34 | 1 025 |
| Nov | P | 1 213 | 821 | 752 | 1 144 | 1 239 | -73 | 343 | 40 | 1 009 |
| Dec | P | 941 | 765 | 602 | 777 | 1 072 | -73 | 345 | 35 | 835 |
| 16 Jan | P | 1 182 | 632 | 666 | 1 215 | 790 | -143 | 220 | 35 | 747 |
| Feb | P | 1 139 | 777 | 713 | 1 075 | 1 061 | -92 | 290 | 27 | 890 |
| Mar | P | 1 194 | 885 | 798 | 1 107 | 1 148 | -137 | 389 | 32 | 928 |
| Apr | P | 1 228 | 928 | 812 | 1 112 | 1 145 | -142 | 371 | 31 | 946 |
| May | P | 1 279 | 907 | 849 | 1 221 | 1 212 | -169 | 446 | 30 | 965 |
| Jun | P | ... | ... | ... | ... | 1 310 | -54 | 348 | 32 | 1 048 |

a. The provisional data only include gray cement production.

23. OUTPUT AND DEMAND
D) Motor vehicle indicators

23.12 Supplies and uses of commercial vehicles and buses

Dirección General de Tráfico and Asociación Española de Fabricantes de Automóviles

Number of vehicles

| | Commercial motor vehicles | | | | | | | Buses and coaches | | | | |
|--------|---------------------------|---|---|--------------------|--------------------------------------|---|--|----------------------------|------------------------|--|-------|-----|
| | Supplies | | Supplies = uses =1+2=4+5+6 | Uses | | | Estimated total number of registered vehicles (thousands) (b) | Ordinary registrations (b) | | Estimated total number of registered vehicles (thousands) (b) | | |
| | Production (a) | Ordinary registrations of imports (b) | | Exports (a) | Ordinary registrations (b) | Estimated change in stocks (BE) =1+2-4-5 | | Of wich | | | | |
| | | | | | | | | Imports | National Production | | | |
| | 1 | 2 | 3= | 4 | 5 | 6= | 7 | 8 | 9 | 10 | 11 | |
| 11 | | 533 848 | 113 110 | 646 958 | 477 560 | 145 905 | 23 493 | 5 716 | 2 859 | 2 020 | 838 | 62 |
| 12 | | 439 499 | 84 525 | 524 024 | 402 268 | 109 292 | 12 464 | 5 632 | 1 777 | 1 074 | 703 | 61 |
| 13 | | 443 638 | 84 097 | 527 735 | 386 243 | 109 123 | 32 369 | 5 533 | 1 742 | 1 082 | 660 | 60 |
| 14 | | 530 993 | 105 430 | 636 423 | 408 150 | 139 285 | 88 988 | 5 501 | 2 115 | 1 257 | 857 | 60 |
| 15 | P | 530 853 | 154 581 | 685 434 | 380 008 | 183 062 | 122 364 | 5 468 | 2 953 | 1 893 | 1 059 | 60 |
| 15 J-J | P | 284 031 | 76 498 | 360 529 | 206 810 | 91 911 | 61 808 | 5 526 | 1 459 | 936 | 523 | 60 |
| 16 J-J | P | 321 487 | 83 968 | 405 455 | 232 322 | 97 474 | 75 659 | 8 404 | 1 673 | 860 | 813 | 118 |
| 15 Sep | P | 55 372 | 11 728 | 67 100 | 37 971 | 13 457 | 15 672 | 5 541 | 532 | 322 | 210 | 60 |
| Oct | P | 41 369 | 15 180 | 56 549 | 27 705 | 17 740 | 11 104 | 5 548 | 242 | 147 | 95 | 60 |
| Nov | P | 48 370 | 13 950 | 62 320 | 35 642 | 16 397 | 10 281 | 5 552 | 186 | 115 | 71 | 60 |
| Dec | P | 36 246 | 13 942 | 50 188 | 25 971 | 16 165 | 8 052 | 5 468 | 263 | 191 | 71 | 60 |
| 16 Jan | P | 43 706 | 11 087 | 54 793 | 32 202 | 12 959 | 9 632 | 5 467 | 306 | 174 | 132 | 60 |
| Feb | P | 52 778 | 12 643 | 65 421 | 38 012 | 14 718 | 12 691 | 5 473 | 231 | 96 | 135 | 61 |
| Mar | P | 48 647 | 13 900 | 62 547 | 34 779 | 16 069 | 11 699 | 5 479 | 329 | 142 | 187 | 61 |
| Apr | P | 57 103 | 15 004 | 72 107 | 40 158 | 17 237 | 14 712 | 5 487 | 247 | 127 | 120 | 61 |
| May | P | 54 104 | 15 302 | 69 406 | 39 023 | 17 665 | 12 718 | 5 494 | 296 | 158 | 138 | 61 |
| Jun | P | 65 149 | 16 032 | 81 181 | 48 148 | 18 826 | 14 207 | 8 404 | 264 | 163 | 101 | 118 |

a. Asociación Española de Fabricantes de Automóviles.

b. Dirección General de Tráfico.

23. OUTPUT AND DEMAND
D) Motor vehicle indicators

23.13 Supplies and uses of passengers cars and motorcycles

Dirección General de Tráfico, Asociación Española de Fabricantes de Automóviles.

Thousands of vehicles

| | Passenger cars | | | | | | | Motorcycles | | | | |
|--------|-----------------------|---|---|--------------------|---|---|---|----------------------------|------------------------|---|------|---------|
| | Supplies | | Supplies = uses =1+2=4+5+7 | Uses | | | Estimated total registered vehicles (b) | Ordinary registrations (b) | | Estimated total registered vehicles (b) | | |
| | Production (a) | Ordinary registra- tions of imported passenger cars (b) | | Exports (a) | Ordinary registra- tions (b) | Estimated change in stocks (BE) =1+2-4-5 | | Of which | | | | |
| | | | | | | | | Imports | National production | | | |
| | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| 11 | | 1 819.5 | 636.5 | 2 455.9 | 1 642.6 | 817.7 | -4.3 | 22 277.2 | 125.1 | 108.6 | 16.4 | 2 798.0 |
| 12 | | 1 539.6 | 574.3 | 2 113.9 | 1 326.8 | 710.6 | 76.5 | 22 247.5 | 102.6 | 88.5 | 14.0 | 2 852.3 |
| 13 | | 1 719.7 | 599.6 | 2 319.3 | 1 493.7 | 742.3 | 83.2 | 22 024.5 | 95.8 | 86.1 | 9.8 | 2 891.2 |
| 14 | | 1 872.0 | 723.3 | 2 595.3 | 1 631.7 | 890.1 | 73.4 | 22 029.5 | 114.6 | 109.1 | 5.5 | 2 972.2 |
| 15 | P | 2 202.3 | 910.6 | 3 113.0 | 1 893.7 | 1 094.0 | 125.2 | 22 355.5 | 137.1 | 130.9 | 6.2 | 3 079.5 |
| 15 J-J | P | 1 173.7 | 469.6 | 1 643.2 | 980.4 | 579.2 | 83.6 | 22 258.9 | 66.9 | 63.7 | 3.2 | 3 028.5 |
| 16 J-J | P | 1 299.5 | 596.1 | 1 895.7 | 1 100.7 | 664.3 | 130.6 | 38 057.2 | 76.2 | 73.3 | 2.9 | 3 673.6 |
| 15 Sep | P | 217.1 | 65.3 | 282.3 | 195.9 | 76.6 | 9.8 | 22 338.0 | 13.1 | 12.6 | 0.6 | 3 063.7 |
| Oct | P | 195.5 | 73.1 | 268.6 | 170.2 | 86.7 | 11.7 | 22 364.9 | 11.4 | 10.9 | 0.5 | 3 072.6 |
| Nov | P | 208.3 | 76.0 | 284.4 | 181.8 | 87.5 | 15.0 | 22 384.7 | 8.9 | 8.6 | 0.4 | 3 078.8 |
| Dec | P | 145.3 | 83.1 | 228.4 | 127.1 | 94.6 | 6.6 | 22 355.5 | 8.8 | 8.5 | 0.4 | 3 079.5 |
| 16 Jan | P | 174.7 | 71.8 | 246.5 | 145.6 | 81.7 | 19.2 | 22 406.5 | 9.0 | 8.5 | 0.5 | 3 087.7 |
| Feb | P | 226.7 | 93.8 | 320.5 | 191.2 | 104.0 | 25.3 | 22 458.5 | 9.5 | 9.0 | 0.5 | 3 095.6 |
| Mar | P | 222.3 | 107.5 | 329.8 | 189.6 | 119.3 | 20.9 | 22 517.7 | 11.3 | 10.8 | 0.5 | 3 104.8 |
| Apr | P | 223.6 | 96.9 | 320.6 | 191.0 | 107.4 | 22.1 | 22 568.1 | 13.7 | 13.2 | 0.6 | 3 116.2 |
| May | P | 218.4 | 108.6 | 327.0 | 182.5 | 120.1 | 24.5 | 22 630.5 | 14.5 | 14.0 | 0.5 | 3 128.6 |
| Jun | P | 233.8 | 117.5 | 351.3 | 200.9 | 131.8 | 18.6 | 38 057.2 | 18.1 | 17.7 | 0.4 | 3 673.6 |

a. Asociación Española de Fabricantes de Automóviles.

b. Dirección General de Tráfico.

23. OUTPUT AND DEMAND
E) Services indicators

23.14 Retail trade and hotels

Instituto Nacional de Estadística and European Commission (European Economy. Supplement B)

Percentage balances, indices and thousands

| | Business surveys in the retail trade (Percentage balances)(a)(b) | | | | | Retail trade indices (2010=100, NACE 2009) | | | | | | | Hotel business (d) (thousands) | | | | | | |
|--------|---|-----------------------|---------------|---|------------------------|---|---------------------------------------|------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------------|-----------------|-----------------|--------|-----------------|----------------|---------|
| | Retail trade confi- dence indi- cator (c) | Business situation | | Inten- tions of plac- ing orders | Volume of stocks | General retail trade index | General index without petrol stations | | | | | Hotel stays | | | Overnight stays | | | | |
| | | Pres- ent | Ex- pected | | | | Total | Of which Food | Large retail outlets | Large chain stores | Small chain stores | Single- outlet retail- ers | Total | Foreign- ers | Resi- dents | Total | Foreign- ers | Resi- dents | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| 12 | | -21.4 | -46.1 | -12.4 | -20.5 | 5.6 | 94.2 | 92.7 | 100.1 | 89.2 | 102.4 | 89.4 | 88.9 | 82 962 | 39 937 | 43 026 | 280 660 | 178 558 | 102 101 |
| 13 | | -10.1 | -31.8 | 1.4 | -8.9 | 0.1 | 92.0 | 90.8 | 100.2 | 86.8 | 103.8 | 86.7 | 85.5 | 83 821 | 41 252 | 42 569 | 286 030 | 185 396 | 100 634 |
| 14 | | 6.7 | -4.6 | 25.8 | 11.0 | 1.1 | 92.4 | 91.5 | 100.8 | 87.9 | 104.3 | 87.9 | 85.5 | 87 815 | 43 132 | 44 683 | 295 261 | 190 531 | 104 730 |
| 15 | P | 14.1 | 12.7 | 32.9 | 19.0 | 3.2 | 94.0 | 94.0 | 102.6 | 91.5 | 108.5 | 89.3 | 87.8 | 93 217 | 45 693 | 47 524 | 308 236 | 197 981 | 110 255 |
| 15 J-J | P | 13.8 | 12.1 | 33.5 | 19.3 | 4.0 | 91.9 | 91.6 | 99.5 | 87.0 | 104.9 | 87.6 | 86.8 | 52 190 | 25 529 | 26 660 | 169 524 | 108 267 | 61 257 |
| 16 J-J | P | 12.9 | 10.9 | 32.0 | 21.0 | 4.1 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 15 Sep | P | 11.3 | 9.6 | 27.9 | 15.4 | 3.6 | 92.1 | 92.2 | 101.9 | 87.1 | 106.0 | 86.4 | 87.9 | 9 766 | 5 262 | 4 504 | 34 919 | 23 988 | 10 931 |
| Oct | P | 15.0 | 15.1 | 34.9 | 16.2 | 5.0 | 95.9 | 96.4 | 105.7 | 89.5 | 114.3 | 90.5 | 90.1 | 8 686 | 4 548 | 4 138 | 28 074 | 19 488 | 8 586 |
| Nov | P | 15.7 | 12.8 | 34.6 | 21.7 | 0.3 | 92.1 | 92.6 | 98.8 | 90.9 | 106.3 | 87.4 | 86.7 | 5 509 | 2 453 | 3 056 | 15 863 | 10 002 | 5 860 |
| Dec | P | 17.0 | 13.9 | 38.0 | 20.6 | 1.0 | 113.7 | 116.2 | 123.7 | 131.0 | 132.6 | 108.6 | 101.7 | 5 318 | 2 098 | 3 220 | 15 043 | 8 699 | 6 345 |
| 16 Jan | P | 16.8 | 19.3 | 34.9 | 23.5 | 3.7 | 95.4 | 97.0 | 96.8 | 104.4 | 110.4 | 92.7 | 86.8 | 4 684 | 2 062 | 2 622 | 14 437 | 9 013 | 5 424 |
| Feb | P | 14.3 | 12.2 | 33.2 | 21.0 | 2.5 | 83.4 | 84.1 | 94.8 | 77.1 | 96.6 | 77.9 | 81.4 | 5 550 | 2 368 | 3 183 | 16 316 | 9 845 | 6 470 |
| Mar | P | 11.4 | 7.7 | 29.7 | 19.4 | 3.2 | 89.8 | 90.3 | 102.6 | 80.2 | 105.0 | 83.9 | 87.7 | 7 176 | 3 073 | 4 104 | 21 878 | 12 447 | 9 431 |
| Apr | P | 10.8 | 8.6 | 30.2 | 17.6 | 6.3 | 92.7 | 93.6 | 102.8 | 85.3 | 109.3 | 87.5 | 89.4 | 7 676 | 3 951 | 3 725 | 23 387 | 15 157 | 8 230 |
| May | P | 13.3 | 9.5 | 33.4 | 22.2 | 2.9 | 92.7 | 93.2 | 101.6 | 84.4 | 107.6 | 87.6 | 89.8 | 9 538 | 5 358 | 4 180 | 30 814 | 21 469 | 9 345 |
| Jun | P | 9.9 | 7.8 | 29.7 | 20.7 | 7.8 | 97.3 | 97.8 | 105.4 | 91.2 | 113.1 | 92.1 | 92.9 | 10 101 | 5 412 | 4 689 | 34 953 | 24 240 | 10 713 |
| Jul | P | 14.1 | 11.4 | 32.9 | 22.4 | 2.0 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

a. Additional information available at: http://ec.europa.eu/economy_finance/db_indicators/surveys/index_en.htm

b. Seasonally adjusted

c. 1 = (2 + 3 - 5)/3

d. Due to different updates in the establishments directory, data from different years are not directly comparable. Data link coefficients are available for these periods: year 2005, June2009-May2010, July2010-February2012.

23. OUTPUT AND DEMAND
E) Services indicators

23.15 Transport and tourism

Instituto Nacional de Estadística, CORES

Thousands

| | Transport | | | | | | | Consumption metric tons | | | Visitors entering Spain (d) | | | | | | |
|--------|------------------------|--------------------------------|-------------------|-----------------|-------------------------|-----------------|-------------------------|-------------------------|------------|---------------|-----------------------------|--------------------|----------|---------|----------------------|-----|--|
| | Land | | | Sea | | Air | | Petrol | Diesel oil | Total | Tourists | | | | Day-trip- persons | | |
| | Rail transport | | Bus | Passen- gers | Goods metric tons | Passen- gers | Goods metric tons | | | | Total | By means of access | | | | | |
| | Passen- gers (a) | Goods metric tons (b) | Passengers (c) | | | | | | | | | Road | Airports | Rail | Sea- ports | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10= =11+16 | 11= =12a15 | 12 | 13 | 14 | 15 | 16 | |
| 10 | 566 170 | 16 065 | 1 219 541 | 11 423 | 208 646 | 191 552 | 636 | 5 677 | 33 227 | ... | ... | ... | ... | ... | ... | ... | |
| 11 | 580 978 | 17 327 | 1 182 819 | 11 031 | 220 833 | 203 291 | 650 | 5 282 | 31 019 | ... | ... | ... | ... | ... | ... | ... | |
| 12 | 569 921 | 17 073 | 1 168 442 | 10 978 | 229 892 | 193 169 | 618 | 4 923 | 29 101 | ... | ... | ... | ... | ... | ... | ... | |
| 13 | 565 959 | 16 375 | 1 167 417 | 11 934 | 222 647 | 186 438 | 610 | 4 655 | 28 224 | ... | ... | ... | ... | ... | ... | ... | |
| 14 | 569 423 | 18 835 | 1 140 422 | 11 499 | 232 040 | 194 978 | 651 | 4 617 | 28 331 | ... | ... | ... | ... | ... | ... | ... | |
| 15 | P 572 145 | 18 275 | 1 134 608 | 12 110 | 243 088 | 207 013 | 715 | 4 650 | 29 780 | ... | ... | ... | ... | ... | ... | ... | |
| 15 J-J | 289 356 | 9 293 | 589 759 | 4 639 | 119 140 | 92 863 | 340 | 2 223 | 14 767 | ... | ... | ... | ... | ... | ... | ... | |
| 16 J-J | P ... | ... | ... | ... | ... | ... | ... | ... | ... | 50 869 | 32 791 | 4 930 | 27 205 | 147 509 | 18 077 | ... | |
| 15 Aug | P 36 110 | 1 314 | 67 922 | 2 101 | 20 696 | 23 969 | 56 | 432 | 2 377 | ... | ... | ... | ... | ... | ... | ... | |
| Sep | P 48 257 | 1 627 | 97 705 | 1 274 | 20 820 | 20 988 | 62 | 389 | 2 387 | ... | ... | ... | ... | ... | ... | ... | |
| Oct | P 52 843 | 1 644 | 108 794 | 899 | 21 040 | 19 087 | 68 | 396 | 2 559 | 9 919 | 6 480 | 1 058 | 5 266 | 28 128 | 3 439 | ... | |
| Nov | P 51 639 | 1 565 | 101 227 | 706 | 20 233 | 13 723 | 65 | 355 | 2 421 | 6 513 | 3 710 | 657 | 2 952 | 16 85 | 2 803 | ... | |
| Dec | P 47 016 | 1 212 | 87 291 | 769 | 20 525 | 13 312 | 63 | 398 | 2 664 | 6 383 | 3 470 | 683 | 2 708 | 16 63 | 2 912 | ... | |
| 16 Jan | P 44 187 | 1 386 | 88 169 | 715 | 19 385 | 12 923 | 56 | 342 | 2 400 | 6 156 | 3 515 | 519 | 2 880 | 18 98 | 2 641 | ... | |
| Feb | P 48 031 | 1 442 | 96 552 | 641 | 18 872 | 13 270 | 61 | 353 | 2 509 | 6 238 | 3 674 | 563 | 3 034 | 19 58 | 2 564 | ... | |
| Mar | P 50 124 | 1 404 | 99 200 | 866 | 22 327 | 16 428 | 66 | 390 | 2 679 | 7 844 | 4 825 | 724 | 4 018 | 21 62 | 3 020 | ... | |
| Apr | P 51 445 | 1 361 | 105 944 | 882 | 20 664 | 17 955 | 67 | 383 | 2 508 | 9 266 | 6 091 | 1 048 | 4 921 | 23 98 | 3 175 | ... | |
| May | P 51 152 | ... | 111 818 | ... | ... | ... | ... | 392 | 2 421 | 10 449 | 7 101 | 1 082 | 5 877 | 29 113 | 3 347 | ... | |
| Jun | P ... | ... | ... | ... | ... | ... | ... | ... | ... | 10 916 | 7 585 | 993 | 6 476 | 37 79 | 3 330 | ... | |

a. RENFE, FEVE and regional railways.

b. RENFE.

c. Includes interurban, special and charter services.

d. The Tourist Movement on Borders (Frontur) Survey, carried out by INE, disseminates its results as of October 2015 continuing the survey previously (since 1996) carried out by the Institute for Tourist Studies (Turespaña).

23. OUTPUT AND DEMAND
F) Business sentiment

23.16 Total industry and investment goods (NACE 2009)

Business survey (ECI) of the Ministerio de Industria, Energía y Turismo (a)

Percentage balances

| | | Total industry | | | | | | | | | | | Investment goods | | | | | | |
|----|-----|--|-------------------|-----------------------------|-------------------------|------------|-------------------|----------------|-----------------------------|-------------------|------------|--------|------------------|-------------------|----------------|-----------------------------|-------------------|--------|--|
| | | Industrial confidence indicator and components (seasonally adjusted) | | | | Production | Order-book levels | | Stocks of finished products | Expected trend in | | | Production | Order-book levels | | Stocks of finished products | Expected trend in | | |
| | | | | | | | | | | | | | | | | | | | |
| | | Industrial confidence indicator | Order-book levels | Stocks of finished products | Production expectations | | Total | Foreign orders | | Production | Employment | Prices | | Total | Foreign orders | | Production | Prices | |
| | | $\frac{=(2-3+4)}{3}$ | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | |
| 10 | A | -16 | -37 | 11 | -1 | -8 | -37 | -29 | 11 | -1 | -12 | -3 | -7 | -31 | -33 | 4 | -8 | -9 | |
| 11 | A | -15 | -31 | 11 | -3 | -12 | -31 | -24 | 11 | -3 | -10 | 2 | -13 | -23 | -25 | 3 | -9 | -8 | |
| 12 | A | -17 | -37 | 9 | -5 | -20 | -37 | -26 | 9 | -5 | -16 | -2 | -28 | -39 | -29 | 0 | -6 | -8 | |
| 13 | A | -14 | -31 | 9 | -1 | -10 | -31 | -21 | 9 | -1 | -10 | -6 | -18 | -34 | -26 | 2 | -5 | -10 | |
| 14 | A | -8 | -16 | 9 | 3 | 0 | -16 | -11 | 9 | 3 | -7 | -5 | -6 | -17 | -13 | 2 | 1 | -5 | |
| 15 | A | -1 | -5 | 6 | 9 | 6 | -5 | -2 | 6 | 9 | 2 | -8 | 4 | 0 | 3 | 1 | 12 | -5 | |
| 14 | Dec | -8 | -19 | 9 | 4 | -4 | -19 | -11 | 9 | -1 | -10 | -6 | 6 | -15 | 7 | 1 | 7 | -2 | |
| 15 | Jan | -5 | -16 | 8 | 9 | -6 | -16 | -12 | 8 | 9 | 2 | -5 | -8 | -7 | 0 | -1 | 15 | 2 | |
| | Feb | -5 | -14 | 7 | 8 | 1 | -14 | -4 | 7 | 14 | 1 | -10 | -10 | -15 | -10 | 3 | 8 | -8 | |
| | Mar | -2 | -8 | 4 | 8 | 9 | -8 | 2 | 4 | 15 | 9 | -6 | 8 | -5 | 1 | -3 | 10 | -1 | |
| | Apr | 1 | -2 | 3 | 7 | 16 | -2 | -2 | 3 | 13 | 8 | -3 | 10 | 1 | 3 | 2 | 29 | 10 | |
| | May | 2 | -1 | 5 | 13 | 10 | -1 | -1 | 5 | 17 | 6 | -2 | 17 | 4 | 12 | 0 | 23 | -3 | |
| | Jun | 1 | 3 | 3 | 3 | 10 | 3 | 6 | 3 | 4 | 2 | -6 | 21 | 12 | 15 | 2 | 12 | -9 | |
| | Jul | -1 | -5 | 5 | 7 | 8 | -5 | -2 | 5 | 4 | 1 | -6 | -12 | -8 | -7 | 4 | 10 | -4 | |
| | Aug | 1 | -2 | 6 | 12 | 11 | -2 | -5 | 6 | 10 | 2 | -14 | 9 | 1 | 1 | 1 | 19 | -6 | |
| | Sep | 0 | -5 | 8 | 14 | 6 | -5 | -3 | 8 | 14 | 3 | -12 | 13 | 5 | 6 | 6 | 28 | -6 | |
| | Oct | -3 | -6 | 11 | 9 | 6 | -6 | -2 | 11 | 4 | -2 | -7 | 5 | 4 | 5 | 5 | 10 | -7 | |
| | Nov | -3 | -8 | 9 | 7 | 3 | -8 | -2 | 9 | -2 | -5 | -10 | 12 | 4 | 7 | 2 | -22 | 1 | |
| | Dec | 2 | -2 | 4 | 11 | -1 | -2 | -0 | 4 | 6 | 0 | -14 | -14 | 6 | 10 | -10 | 7 | -22 | |
| 16 | Jan | -3 | -9 | 4 | 5 | 1 | -9 | -4 | 4 | 5 | -3 | -8 | 5 | -1 | 3 | -0 | -1 | -15 | |
| | Feb | -3 | -8 | 8 | 6 | 2 | -8 | -5 | 8 | 12 | 5 | -9 | 2 | 1 | 2 | 5 | 6 | -17 | |
| | Mar | -2 | -6 | 9 | 9 | 6 | -6 | -4 | 9 | 15 | 11 | -5 | 1 | -7 | -4 | 6 | 17 | -10 | |
| | Apr | -1 | -2 | 9 | 6 | -2 | -2 | -1 | 9 | 12 | 8 | -5 | -7 | 4 | 6 | -5 | 9 | -8 | |
| | May | -3 | -3 | 7 | 1 | 10 | -3 | -5 | 7 | 5 | 7 | -2 | -6 | 7 | 9 | -5 | 2 | 2 | |
| | Jun | -1 | -4 | 9 | 9 | 6 | -4 | -5 | 9 | 10 | 8 | -5 | -3 | -5 | -2 | -9 | 19 | -7 | |
| | Jul | -3 | -6 | 9 | 6 | 6 | -6 | -3 | 9 | 3 | 10 | -13 | -3 | 4 | 3 | -12 | 11 | -4 | |

a. The ECI methodology is available at <http://www.minetur.gob.es/es-ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

23. OUTPUT AND DEMAND
F) Business sentiment

23.17 Consumer goods, intermediate goods and other sectors (NACE 2009)

Business survey (ECI) of the Ministerio de Industria, Energía y Turismo (a)

Percentage balances

| | | Consumer goods | | | | | | Intermediate goods | | | | | | Other sectors (b) | | | | | |
|----|-----|----------------------|----------------------|-------------------|-----------------------------------|----------------------|--------|----------------------|----------------------|-------------------|-----------------------------------|----------------------|--------|----------------------|----------------------|-------------------|----------------------------------|----------------------|--------|
| | | Pro- duc- tion | Order-book levels | | Stocks of finished products | Expected trend in | | Pro- duc- tion | Order-book levels | | Stocks of finished products | Expected trend in | | Pro- duc- tion | Order-book levels | | Stock of finished products | Expected trend in | |
| | | | Total | Foreign orders | | Pro- duc- tion | Prices | | Total | Foreign orders | | Pro- duc- tion | Prices | | Total | Foreign orders | | Pro- duc- tion | Prices |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| 10 | M | -7 | -27 | -18 | 6 | 3 | -5 | -6 | -41 | -31 | 14 | 1 | 0 | -54 | -87 | -61 | 65 | -4 | 8 |
| 11 | M | -6 | -22 | -15 | 8 | 1 | 3 | -11 | -36 | -25 | 14 | -2 | 7 | -60 | -84 | -64 | 40 | -11 | 5 |
| 12 | M | -10 | -24 | -15 | 7 | 1 | 1 | -26 | -46 | -33 | 14 | -8 | -2 | 6 | -27 | -6 | 13 | -4 | 4 |
| 13 | M | -5 | -22 | -14 | 7 | 1 | -3 | -9 | -37 | -24 | 15 | 0 | -8 | -21 | -12 | -1 | 6 | 0 | 4 |
| 14 | M | 5 | -9 | -9 | 4 | 3 | -2 | 3 | -22 | -11 | 17 | 3 | -7 | -27 | -7 | - | 2 | 2 | -9 |
| 15 | M | 8 | -3 | -3 | 7 | 9 | -1 | 7 | -11 | -6 | 9 | 8 | -10 | -4 | 3 | 11 | -0 | -2 | -45 |
| 14 | Dec | -0 | -12 | -16 | 2 | -7 | -2 | -12 | -26 | -18 | 18 | -2 | -9 | -5 | -5 | - | -1 | 6 | -13 |
| 15 | Jan | -5 | -9 | -8 | 8 | 3 | 4 | -8 | -26 | -23 | 14 | 13 | -9 | 19 | -6 | - | -0 | -19 | -74 |
| | Feb | -2 | -11 | -2 | 9 | 11 | 2 | 9 | -16 | -3 | 9 | 19 | -13 | -6 | -10 | - | - | 5 | -74 |
| | Mar | 5 | -8 | -1 | 3 | 14 | -3 | 13 | -10 | 6 | 10 | 19 | -3 | -10 | -5 | - | 0 | 2 | -79 |
| | Apr | 7 | -8 | -9 | 4 | 6 | -8 | 27 | 2 | 1 | 4 | 11 | -6 | -8 | -11 | - | 4 | 1 | -3 |
| | May | 12 | -5 | -8 | 14 | 12 | 8 | 9 | -1 | -3 | 2 | 17 | -8 | -28 | -10 | - | 0 | 9 | 12 |
| | Jun | 9 | -6 | -4 | 3 | 7 | -4 | 7 | -1 | 2 | 4 | -1 | -7 | -6 | 66 | 75 | 2 | -11 | -6 |
| | Jul | 18 | -0 | -4 | 6 | 13 | -3 | 10 | -8 | 0 | 7 | -4 | -9 | 21 | 12 | 21 | -3 | -4 | -7 |
| | Aug | 23 | -4 | -3 | 5 | 13 | -5 | 6 | -1 | -9 | 10 | 5 | -16 | -8 | -9 | - | 5 | -8 | -92 |
| | Sep | 9 | 3 | 3 | 5 | 11 | -4 | 1 | -18 | -14 | 12 | 8 | -16 | -2 | 16 | 21 | -2 | 6 | -68 |
| | Oct | 9 | 3 | 3 | 8 | 12 | -1 | 6 | -17 | -9 | 17 | -4 | -11 | -3 | -12 | - | -3 | -8 | -7 |
| | Nov | 7 | 2 | 0 | 9 | 3 | -1 | -4 | -20 | -9 | 14 | 7 | -13 | -6 | -10 | - | -3 | -5 | -82 |
| | Dec | 4 | 5 | 2 | 8 | -0 | -1 | 4 | -12 | -8 | 9 | 9 | -13 | -9 | 15 | 20 | -2 | 3 | -63 |
| 16 | Jan | 5 | -1 | 2 | 10 | 8 | 5 | -4 | -18 | -13 | 4 | 7 | -12 | -2 | -12 | - | -7 | -4 | -12 |
| | Feb | 4 | -5 | 5 | 3 | 12 | 4 | -0 | -15 | -15 | 13 | 16 | -15 | 5 | -3 | - | -1 | 5 | 9 |
| | Mar | 8 | -5 | -4 | 9 | 12 | 8 | 9 | -7 | -3 | 13 | 16 | -13 | -16 | -3 | -21 | -20 | 25 | 18 |
| | Apr | 2 | -4 | -4 | 7 | 13 | 3 | -1 | -4 | -4 | 18 | 12 | -10 | -10 | -3 | - | 1 | 25 | 9 |
| | May | 10 | -5 | -5 | 8 | 7 | 5 | 19 | -7 | -13 | 12 | 5 | -7 | -1 | -5 | -0 | 0 | -5 | -8 |
| | Jun | 8 | -8 | -4 | 10 | 19 | -3 | 13 | -2 | -5 | 19 | 1 | -9 | -20 | 18 | -21 | 1 | -3 | 28 |
| | Jul | 14 | 1 | 2 | 16 | 9 | -7 | 6 | -14 | -11 | 16 | -5 | -22 | -11 | -4 | - | 2 | -4 | -10 |

a. The ECI methodology is available at <http://www.minetur.gob.es/es-ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

b. Includes mining and quarrying, manufacture of coke and refined petroleum products, and nuclear fuels.

23. OUTPUT AND DEMAND
F) Business sentiment

23.18 Construction industry (NACE 2009)

Construction business survey (ECC) of Ministerio de Industria, Energía y Turismo (a)

Percentage balances

| | | Total | | | | Industrial construction | | Housing | | Public works | | Miscellaneous services | |
|--------|---|------------|-------------------|----------------|------------|-------------------------|-------------------|------------|-------------------|--------------|-------------------|------------------------|-------------------|
| | | Production | Order-book levels | Expected trend | | Production | Order-book levels | Production | Order-book levels | Production | Order-book levels | Production | Order-book levels |
| | | | | Production | Order-book | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | M | -19 | -31 | -26 | -33 | -12 | -26 | -25 | -59 | -15 | -4 | -17 | -32 |
| 11 | M | -21 | -47 | -46 | -45 | -8 | -16 | -34 | -77 | -17 | -25 | -15 | -41 |
| 12 | M | -23 | -50 | -44 | -60 | -18 | -55 | -26 | -70 | -19 | -35 | -29 | -36 |
| 13 | M | -27 | -57 | -40 | -52 | -6 | -14 | -37 | -68 | -24 | -59 | -15 | -41 |
| 14 | M | -16 | -51 | -24 | -27 | -10 | -19 | -27 | -76 | -11 | -44 | -4 | -20 |
| 15 | M | -6 | -37 | -19 | -17 | -3 | -6 | -16 | -50 | -3 | -34 | 10 | -21 |
| 14 Dec | | 4 | -36 | -13 | -1 | -11 | -2 | -9 | -70 | 14 | -18 | 13 | -9 |
| 15 Jan | | -8 | -36 | -15 | -2 | -11 | -1 | -17 | -65 | -4 | -25 | 7 | -10 |
| Feb | | -20 | -30 | -33 | -22 | -9 | 3 | -26 | -53 | -27 | -20 | 6 | -10 |
| Mar | | -9 | -37 | 2 | -13 | -10 | -13 | -18 | -49 | -3 | -35 | -3 | -22 |
| Apr | | -1 | -43 | -23 | -40 | -1 | -12 | -13 | -51 | 14 | -41 | -8 | -40 |
| May | | 0 | -40 | -14 | -26 | -1 | -12 | -20 | -60 | 4 | -30 | 36 | -26 |
| Jun | | -12 | -35 | -33 | -34 | -1 | -6 | -6 | -36 | -21 | -42 | -7 | -22 |
| Jul | | 1 | -39 | -45 | -29 | -3 | -8 | -14 | -47 | 9 | -41 | 16 | -24 |
| Aug | | -3 | -38 | -14 | -22 | 1 | -3 | -5 | -46 | 1 | -42 | -12 | -19 |
| Sep | | -13 | -41 | -10 | -9 | -1 | -35 | -22 | -52 | -22 | -36 | 26 | -27 |
| Oct | | -28 | -39 | -19 | 1 | -0 | 10 | -32 | -54 | -29 | -36 | -26 | -29 |
| Nov | | 2 | -32 | -8 | 1 | -1 | 6 | -21 | -40 | 14 | -37 | 22 | -16 |
| Dec | | 20 | -31 | -12 | -15 | -0 | -3 | -3 | -51 | 29 | -25 | 59 | -8 |
| 16 Jan | | -24 | -44 | -24 | -20 | 2 | -12 | -13 | -49 | -31 | -40 | -42 | -52 |
| Feb | | -0 | -29 | -24 | -20 | -2 | -10 | 15 | -32 | -14 | -29 | -2 | -28 |
| Mar | | -54 | -51 | -16 | -58 | -1 | -20 | -39 | -74 | -66 | -46 | -76 | -21 |
| Apr | | -43 | -55 | -9 | -6 | -2 | -20 | -32 | -59 | -51 | -52 | -58 | -63 |
| May | | -34 | -48 | -31 | -38 | -4 | -24 | -36 | -66 | -37 | -44 | -27 | -23 |
| Jun | | -17 | -49 | -40 | -36 | -3 | -16 | -25 | -60 | -17 | -51 | -6 | -29 |
| Jul | | -9 | -44 | -23 | -22 | -3 | -13 | -35 | -68 | -17 | -43 | 13 | -33 |

a. The ECC methodology is available at <http://www.minetur.gob.es/es-ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/documents/metodologiaECC.pdf>

23. OUTPUT AND DEMAND
F) Business sentiment

23.19 Capacity utilisation and factors limiting production.
Total industry (excluding construction) (NACE 2009)

Business survey (ECI) of the Ministerio de Industria, Energía y Turismo (a)

Percentages and percentage balances

| | | Installed productive capacity (Percentage balances) | % of the productive capacity utilisation | | Factors limiting production in the last three months | | | | | | | | Memorandum items | |
|-----------|----|---|--|----------------|--|--------------------------|----------------------|------------------------------|-----------------|----------------------------|------------------------|-------|------------------------------|-------------------------|
| | | | Level | Expected trend | None | Domestic demand weakness | Insufficient exports | Insufficient installed plant | Labour shortage | Insufficient raw materials | Cash flow difficulties | Other | Guaranteed production (days) | Stocks of raw materials |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 11 | M | 18 | 73.3 | 73.6 | 26 | 49 | 13 | 1 | 1 | 2 | 3 | 5 | 66 | 5 |
| 12 | M | 21 | 72.9 | 73.5 | 20 | 52 | 15 | 1 | 0 | 2 | 4 | 6 | 54 | 3 |
| 13 | M | 21 | 72.5 | 73.2 | 21 | 52 | 15 | 1 | 1 | 1 | 4 | 7 | 54 | -1 |
| 14 | M | 18 | 75.9 | 76.6 | 28 | 45 | 14 | 1 | 1 | 1 | 3 | 6 | 50 | 1 |
| 15 | M | 15 | 77.5 | 78.5 | 32 | 38 | 14 | 2 | 1 | 2 | 3 | 8 | 75 | 1 |
| 12 | Q1 | 23 | 72.6 | 73.4 | 21 | 50 | 18 | 1 | 1 | 2 | 3 | 4 | 53 | - |
| | Q2 | 22 | 73.0 | 74.1 | 24 | 52 | 14 | 1 | 0 | 1 | 3 | 5 | 55 | 5 |
| | Q3 | 21 | 71.6 | 72.3 | 18 | 55 | 14 | 1 | 0 | 3 | 4 | 6 | 59 | 4 |
| | Q4 | 20 | 74.3 | 74.1 | 19 | 52 | 14 | 1 | 0 | 1 | 4 | 9 | 49 | 3 |
| 13 | Q1 | 24 | 69.4 | 70.6 | 21 | 53 | 15 | 0 | 0 | 1 | 3 | 7 | 48 | -1 |
| | Q2 | 21 | 73.1 | 74.4 | 20 | 51 | 15 | 1 | 1 | 1 | 4 | 7 | 52 | 0 |
| | Q3 | 20 | 73.9 | 73.7 | 22 | 51 | 14 | 0 | 2 | 1 | 4 | 6 | 71 | -2 |
| | Q4 | 20 | 73.6 | 74.2 | 23 | 50 | 15 | 1 | 0 | 1 | 3 | 6 | 45 | -1 |
| 14 | Q1 | 20 | 75.6 | 75.7 | 27 | 47 | 13 | 1 | 0 | 1 | 4 | 8 | 42 | -0 |
| | Q2 | 19 | 75.4 | 77.2 | 28 | 46 | 15 | 2 | 1 | 1 | 3 | 6 | 47 | 1 |
| | Q3 | 16 | 75.8 | 76.2 | 29 | 43 | 14 | 2 | 1 | 1 | 4 | 6 | 46 | 2 |
| | Q4 | 15 | 76.9 | 77.1 | 29 | 45 | 15 | 1 | 1 | 1 | 2 | 6 | 65 | 1 |
| 15 | Q1 | 14 | 76.8 | 78.1 | 31 | 40 | 13 | 2 | 1 | 1 | 3 | 8 | 59 | 1 |
| | Q2 | 15 | 77.7 | 79.3 | 32 | 39 | 14 | 1 | 0 | 3 | 3 | 7 | 70 | 1 |
| | Q3 | 15 | 77.7 | 77.8 | 33 | 38 | 14 | 2 | 1 | 2 | 3 | 9 | 61 | 1 |
| | Q4 | 16 | 77.8 | 78.8 | 34 | 36 | 13 | 4 | 0 | 2 | 4 | 8 | 109 | 0 |
| 16 | Q1 | 11 | 77.6 | 79.2 | 35 | 32 | 12 | 3 | 3 | 2 | 3 | 10 | 114 | 1 |
| | Q2 | 10 | 78.2 | 79.7 | 40 | 33 | 14 | 3 | 1 | 1 | 3 | 6 | 71 | 2 |
| | Q3 | 11 | 79.0 | 80.1 | 42 | 26 | 15 | 4 | 1 | 1 | 4 | 8 | 79 | 6 |

a. The ECI methodology is available at <http://www.minetur.gob.es/es-ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

CHAPTER 24 EMPLOYMENT AND WAGES

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.1 Population aged 16 years and over: summary

Instituto Nacional de Estadística

Thousands

| | | Population of 16 years and over | | | | | | | | | | | Memorandum items: rates | | |
|----|--------|---------------------------------|--------|-------------------------|--------------|-------------------|------------------|---------------------------|-------|-------------|-------|-------|-------------------------|------------------------|-----------------|
| | | Labour force | | | | | | | | Non-working | | | Parti- cipa- tion | Unem- ploy- ment | Employ- ment |
| | | Employed | | | | | | Un- em- plo- yed | Total | Men | Women | | | | |
| | | Total | Total | Non- wage earners | Wage-earners | | | | | | | | | | |
| | | | | | Total | Private sector | Public sector | | | | | | | | |
| | | 1=2+9 | 2=3+8 | 3=4+5 | 4 | 5=6+7 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | 12=12/1 | 13=8/2 | 14=3/1 |
| 10 | A | 38 760 | 23 365 | 18 724 | 3 132 | 15 592 | 12 383 | 3 210 | 4 640 | 15 396 | 6 057 | 9 339 | 60.28 | 19.86 | 48.31 |
| 11 | A | 38 842 | 23 434 | 18 421 | 3 027 | 15 394 | 12 117 | 3 277 | 5 013 | 15 408 | 6 174 | 9 234 | 60.33 | 21.39 | 47.43 |
| 12 | A | 38 815 | 23 444 | 17 633 | 3 059 | 14 573 | 11 461 | 3 112 | 5 811 | 15 371 | 6 246 | 9 125 | 60.40 | 24.79 | 45.43 |
| 13 | A | 38 639 | 23 190 | 17 139 | 3 070 | 14 069 | 11 132 | 2 937 | 6 051 | 15 448 | 6 340 | 9 109 | 60.02 | 26.10 | 44.36 |
| 14 | A | 38 515 | 22 955 | 17 344 | 3 058 | 14 286 | 11 360 | 2 926 | 5 610 | 15 560 | 6 415 | 9 145 | 59.60 | 24.44 | 45.04 |
| 15 | A | 38 498 | 22 922 | 17 866 | 3 093 | 14 773 | 11 798 | 2 975 | 5 056 | 15 576 | 6 434 | 9 142 | 59.54 | 22.06 | 46.41 |
| 15 | Q1-Q2A | 38 507 | 22 957 | 17 661 | 3 083 | 14 578 | 11 622 | 2 957 | 5 297 | 15 549 | 6 426 | 9 123 | 59.62 | 23.08 | 45.87 |
| 16 | Q1-Q2A | 38 499 | 22 848 | 18 165 | 3 104 | 15 061 | 12 055 | 3 007 | 4 683 | 15 650 | 6 517 | 9 134 | 59.35 | 20.50 | 47.19 |
| 14 | Q2 | 38 528 | 22 976 | 17 353 | 3 036 | 14 318 | 11 388 | 2 930 | 5 623 | 15 552 | 6 413 | 9 139 | 59.63 | 24.47 | 45.04 |
| | Q3 | 38 523 | 22 932 | 17 504 | 3 091 | 14 413 | 11 488 | 2 926 | 5 428 | 15 592 | 6 381 | 9 211 | 59.53 | 23.67 | 45.44 |
| | Q4 | 38 523 | 23 027 | 17 569 | 3 086 | 14 483 | 11 556 | 2 928 | 5 458 | 15 497 | 6 392 | 9 105 | 59.77 | 23.70 | 45.61 |
| 15 | Q1 | 38 517 | 22 899 | 17 455 | 3 061 | 14 394 | 11 437 | 2 957 | 5 445 | 15 618 | 6 445 | 9 173 | 59.45 | 23.78 | 45.32 |
| | Q2 | 38 497 | 23 016 | 17 867 | 3 104 | 14 762 | 11 806 | 2 956 | 5 149 | 15 481 | 6 408 | 9 074 | 59.79 | 22.37 | 46.41 |
| | Q3 | 38 487 | 22 900 | 18 049 | 3 100 | 14 949 | 11 963 | 2 986 | 4 851 | 15 587 | 6 392 | 9 195 | 59.50 | 21.18 | 46.90 |
| | Q4 | 38 490 | 22 874 | 18 094 | 3 105 | 14 989 | 11 988 | 3 001 | 4 780 | 15 616 | 6 490 | 9 126 | 59.43 | 20.90 | 47.01 |
| 16 | Q1 | 38 492 | 22 821 | 18 030 | 3 095 | 14 935 | 11 917 | 3 018 | 4 791 | 15 671 | 6 512 | 9 159 | 59.29 | 21.00 | 46.84 |
| | Q2 | 38 506 | 22 876 | 18 301 | 3 113 | 15 188 | 12 193 | 2 995 | 4 575 | 15 630 | 6 521 | 9 109 | 59.41 | 20.00 | 47.53 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

**24.2 Population aged 16 years and over
Breakdown by age and sex**

Instituto Nacional de Estadística

Thousands

| | | Both sexes | | | | | Males | | | | | Females | | | | |
|-----------|--------|------------|---------------------------|---------------------------|---------------------------|-------------------------|----------|---------------------------|---------------------------|---------------------------|-------------------------|------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | Total | From 16 to 19 years | From 20 to 24 years | From 25 to 54 years | 55 years and over | Total | From 16 to 19 years | From 20 to 24 years | From 25 to 54 years | 55 years and over | Total | From 16 to 19 years | From 20 to 24 years | From 25 to 54 years | 55 years and over |
| | | 1=2 a 5 | 2=7+12 | 3=8+13 | 4=9+14 | 5=10+15 | 6=7 a 10 | 7 | 8 | 9 | 10 | 11=12 a 15 | 12 | 13 | 14 | 15 |
| 10 | A | 38 760 | 1 818 | 2 595 | 21 689 | 12 658 | 19 016 | 937 | 1 315 | 11 026 | 5 738 | 19 744 | 882 | 1 279 | 10 663 | 6 920 |
| 11 | A | 38 842 | 1 788 | 2 519 | 21 653 | 12 882 | 19 032 | 921 | 1 276 | 10 986 | 5 850 | 19 810 | 867 | 1 244 | 10 667 | 7 033 |
| 12 | A | 38 815 | 1 755 | 2 457 | 21 496 | 13 108 | 18 986 | 903 | 1 243 | 10 877 | 5 962 | 19 829 | 852 | 1 213 | 10 618 | 7 146 |
| 13 | A | 38 639 | 1 722 | 2 390 | 21 179 | 13 348 | 18 861 | 886 | 1 210 | 10 685 | 6 080 | 19 778 | 836 | 1 180 | 10 494 | 7 268 |
| 14 | A | 38 515 | 1 710 | 2 330 | 20 869 | 13 606 | 18 774 | 879 | 1 181 | 10 506 | 6 208 | 19 740 | 831 | 1 149 | 10 362 | 7 398 |
| 15 | A | 38 498 | 1 720 | 2 287 | 20 636 | 13 854 | 18 753 | 884 | 1 161 | 10 377 | 6 330 | 19 744 | 836 | 1 126 | 10 259 | 7 523 |
| 15 | Q1-Q2A | 38 507 | 1 716 | 2 298 | 20 706 | 13 787 | 18 762 | 882 | 1 166 | 10 416 | 6 297 | 19 745 | 834 | 1 132 | 10 289 | 7 490 |
| 16 | Q1-Q2A | 38 499 | 1 738 | 2 258 | 20 436 | 14 067 | 18 740 | 893 | 1 148 | 10 262 | 6 436 | 19 759 | 845 | 1 110 | 10 174 | 7 631 |
| 14 | Q2 | 38 528 | 1 709 | 2 337 | 20 904 | 13 578 | 18 786 | 879 | 1 185 | 10 529 | 6 194 | 19 742 | 830 | 1 153 | 10 375 | 7 384 |
| | Q3 | 38 523 | 1 711 | 2 323 | 20 843 | 13 647 | 18 780 | 880 | 1 178 | 10 494 | 6 228 | 19 743 | 831 | 1 145 | 10 349 | 7 418 |
| | Q4 | 38 523 | 1 712 | 2 314 | 20 794 | 13 704 | 18 774 | 880 | 1 173 | 10 464 | 6 257 | 19 750 | 832 | 1 140 | 10 330 | 7 448 |
| 15 | Q1 | 38 517 | 1 714 | 2 303 | 20 739 | 13 761 | 18 767 | 881 | 1 169 | 10 433 | 6 285 | 19 750 | 833 | 1 135 | 10 306 | 7 477 |
| | Q2 | 38 497 | 1 718 | 2 293 | 20 673 | 13 813 | 18 757 | 883 | 1 164 | 10 400 | 6 310 | 19 739 | 835 | 1 129 | 10 273 | 7 503 |
| | Q3 | 38 487 | 1 721 | 2 283 | 20 605 | 13 877 | 18 747 | 885 | 1 159 | 10 361 | 6 342 | 19 740 | 836 | 1 124 | 10 244 | 7 536 |
| | Q4 | 38 490 | 1 728 | 2 270 | 20 529 | 13 963 | 18 741 | 888 | 1 154 | 10 315 | 6 385 | 19 748 | 840 | 1 117 | 10 214 | 7 578 |
| 16 | Q1 | 38 492 | 1 735 | 2 261 | 20 467 | 14 029 | 18 738 | 891 | 1 150 | 10 279 | 6 418 | 19 754 | 844 | 1 112 | 10 188 | 7 611 |
| | Q2 | 38 506 | 1 742 | 2 254 | 20 405 | 14 105 | 18 742 | 895 | 1 146 | 10 246 | 6 455 | 19 764 | 846 | 1 108 | 10 160 | 7 650 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.3 Population aged 16 years and over
Labour force and employment by age and sex

Instituto Nacional de Estadística

Thousands

| | | Labour force | | | | | | | | | Employment | | | | | | | | |
|----|--------|--------------|---------|---------------------|---------------------|-------------------|---------|---------------------|---------------------|-------------------|------------|----------|---------------------|---------------------|-------------------|----------|---------------------|---------------------|-------------------|
| | | Males | | | | | Females | | | | Males | | | | | Females | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | Total | Total | From 16 to 24 years | From 25 to 54 years | 55 years and over | Total | From 16 to 24 years | From 25 to 54 years | 55 years and over | Total | Total | From 16 to 24 years | From 25 to 54 years | 55 years and over | Total | From 16 to 24 years | From 25 to 54 years | 55 years and over |
| | | 1=2+6 | 2=3 a 5 | 3 | 4 | 5 | 6=7 a 9 | 7 | 8 | 9 | 10=11+15 | 11=12a14 | 12 | 13 | 14 | 15=16a18 | 16 | 17 | 18 |
| 10 | A | 23 365 | 12 959 | 1 116 | 10 192 | 1 652 | 10 405 | 953 | 8 397 | 1 055 | 18 724 | 10 424 | 635 | 8 365 | 1 423 | 8 301 | 575 | 6 809 | 917 |
| 11 | A | 23 434 | 12 858 | 1 025 | 10 162 | 1 672 | 10 576 | 911 | 8 504 | 1 161 | 18 421 | 10 152 | 531 | 8 195 | 1 427 | 8 269 | 510 | 6 760 | 998 |
| 12 | A | 23 444 | 12 740 | 955 | 10 071 | 1 713 | 10 704 | 854 | 8 609 | 1 241 | 17 633 | 9 608 | 438 | 7 754 | 1 416 | 8 025 | 414 | 6 581 | 1 029 |
| 13 | A | 23 190 | 12 521 | 917 | 9 878 | 1 727 | 10 669 | 798 | 8 581 | 1 289 | 17 139 | 9 316 | 401 | 7 526 | 1 388 | 7 823 | 362 | 6 417 | 1 044 |
| 14 | A | 22 955 | 12 359 | 855 | 9 724 | 1 780 | 10 595 | 745 | 8 497 | 1 354 | 17 344 | 9 443 | 398 | 7 614 | 1 430 | 7 902 | 351 | 6 452 | 1 099 |
| 15 | A | 22 922 | 12 320 | 831 | 9 609 | 1 880 | 10 602 | 723 | 8 417 | 1 463 | 17 866 | 9 760 | 427 | 7 789 | 1 544 | 8 106 | 376 | 6 531 | 1 199 |
| 15 | Q1-Q2A | 22 957 | 12 336 | 822 | 9 659 | 1 855 | 10 621 | 718 | 8 477 | 1 426 | 17 661 | 9 641 | 401 | 7 724 | 1 516 | 8 020 | 366 | 6 485 | 1 169 |
| 16 | Q1-Q2A | 22 848 | 12 223 | 794 | 9 491 | 1 939 | 10 625 | 672 | 8 395 | 1 558 | 18 165 | 9 909 | 431 | 7 864 | 1 615 | 8 256 | 354 | 6 610 | 1 292 |
| 14 | Q2 | 22 976 | 12 373 | 851 | 9 755 | 1 767 | 10 603 | 731 | 8 524 | 1 348 | 17 353 | 9 441 | 394 | 7 624 | 1 424 | 7 912 | 348 | 6 484 | 1 080 |
| | Q3 | 22 932 | 12 399 | 890 | 9 707 | 1 802 | 10 532 | 766 | 8 418 | 1 348 | 17 504 | 9 606 | 424 | 7 722 | 1 459 | 7 898 | 364 | 6 436 | 1 098 |
| | Q4 | 23 027 | 12 382 | 829 | 9 724 | 1 829 | 10 645 | 742 | 8 512 | 1 391 | 17 569 | 9 558 | 401 | 7 693 | 1 464 | 8 011 | 356 | 6 514 | 1 142 |
| 15 | Q1 | 22 899 | 12 322 | 821 | 9 659 | 1 843 | 10 577 | 702 | 8 465 | 1 410 | 17 455 | 9 520 | 389 | 7 635 | 1 496 | 7 935 | 351 | 6 426 | 1 158 |
| | Q2 | 23 016 | 12 350 | 824 | 9 658 | 1 867 | 10 666 | 735 | 8 490 | 1 441 | 17 867 | 9 761 | 412 | 7 813 | 1 537 | 8 105 | 380 | 6 545 | 1 180 |
| | Q3 | 22 900 | 12 355 | 876 | 9 595 | 1 885 | 10 544 | 770 | 8 308 | 1 466 | 18 049 | 9 897 | 467 | 7 869 | 1 561 | 8 152 | 412 | 6 546 | 1 195 |
| | Q4 | 22 874 | 12 251 | 803 | 9 525 | 1 923 | 10 623 | 684 | 8 405 | 1 534 | 18 094 | 9 863 | 439 | 7 841 | 1 584 | 8 231 | 361 | 6 607 | 1 263 |
| 16 | Q1 | 22 821 | 12 225 | 781 | 9 507 | 1 937 | 10 596 | 660 | 8 384 | 1 552 | 18 030 | 9 847 | 425 | 7 818 | 1 605 | 8 182 | 347 | 6 554 | 1 282 |
| | Q2 | 22 876 | 12 221 | 806 | 9 474 | 1 941 | 10 655 | 684 | 8 407 | 1 564 | 18 301 | 9 971 | 437 | 7 909 | 1 625 | 8 330 | 361 | 6 667 | 1 302 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.4 Employment by branch of activity, according to NACE 2009 sections

Instituto Nacional de Estadística

Thousands

| | | Total | Agriculture, forestry and fishing | Industry | | | | | | | | Construction | Services | | | | | | | |
|----|--------|--------|-----------------------------------|----------|----------------------|---------------|-----------------------------|---|--|---|---|--------------|----------|---|--|------------------------------------|--|--|---|--|
| | | | | Total | Mining and quarrying | Manufacturing | | | | | Elec., gas, steam, air con., water, sewerage and remed. | | Total | Wholesale and retail trade, repair of motors and cycles, hotels and rest. | Transport, storage, information and communications | Financial and insurance activities | Real est., profes., technical, scientific, administrative and support service activities | Public admin. and def., Soc. Security education health and social work | Arts, households as em. play., extra-terr. activities | |
| | | | | | | Total | Food, beverages and tobacco | Textiles, clothing, leather, footwear, wood, paper, print and media | Refining, chem., non-metals, basic metals, rubber and plastics | Machinery, optical, IT, electronics, vehicles and various | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | A | B to E | B | C | 10 to 12 | 13 to 18 | 19 to 24 | 25 to 33 | D+E | F | G to U | G+I | H+J | K | L to N | O to Q | R to U | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 10 | A | 18 724 | 786 | 2 650 | 46 | 2 405 | 455 | 378 | 519 | 1 054 | 199 | 1 651 | 13 637 | 4 320 | 1 454 | 477 | 1 869 | 4 047 | 1 470 | |
| 11 | A | 18 421 | 755 | 2 605 | 42 | 2 350 | 459 | 360 | 487 | 1 044 | 213 | 1 404 | 13 658 | 4 364 | 1 433 | 465 | 1 864 | 4 121 | 1 412 | |
| 12 | A | 17 633 | 743 | 2 484 | 37 | 2 224 | 451 | 339 | 457 | 976 | 223 | 1 161 | 13 244 | 4 197 | 1 387 | 436 | 1 850 | 3 975 | 1 399 | |
| 13 | A | 17 139 | 737 | 2 356 | 30 | 2 119 | 451 | 301 | 441 | 925 | 207 | 1 029 | 13 017 | 4 179 | 1 355 | 454 | 1 811 | 3 807 | 1 412 | |
| 14 | A | 17 344 | 736 | 2 380 | 32 | 2 141 | 483 | 304 | 444 | 910 | 207 | 994 | 13 235 | 4 271 | 1 368 | 453 | 1 850 | 3 877 | 1 416 | |
| 15 | A | 17 866 | 737 | 2 482 | 34 | 2 225 | 474 | 327 | 474 | 951 | 224 | 1 074 | 13 573 | 4 427 | 1 401 | 454 | 1 923 | 3 950 | 1 420 | |
| 15 | Q1-Q2A | 17 661 | 729 | 2 474 | 30 | 2 211 | 479 | 321 | 476 | 935 | 233 | 1 077 | 13 382 | 4 340 | 1 360 | 453 | 1 898 | 3 927 | 1 404 | |
| 16 | Q1-Q2A | 18 165 | 769 | 2 489 | 30 | 2 254 | 470 | 330 | 466 | 989 | 205 | 1 054 | 13 853 | 4 493 | 1 466 | 455 | 1 960 | 4 048 | 1 431 | |
| 14 | Q2 | 17 353 | 739 | 2 355 | 33 | 2 118 | 477 | 306 | 434 | 901 | 204 | 979 | 13 279 | 4 293 | 1 361 | 449 | 1 858 | 3 898 | 1 420 | |
| | Q3 | 17 504 | 666 | 2 427 | 31 | 2 186 | 502 | 304 | 453 | 927 | 210 | 1 023 | 13 388 | 4 415 | 1 384 | 450 | 1 864 | 3 829 | 1 447 | |
| | Q4 | 17 569 | 729 | 2 439 | 29 | 2 194 | 495 | 320 | 455 | 925 | 216 | 1 030 | 13 371 | 4 293 | 1 390 | 449 | 1 901 | 3 912 | 1 426 | |
| 15 | Q1 | 17 455 | 717 | 2 441 | 28 | 2 182 | 478 | 313 | 470 | 921 | 230 | 1 061 | 13 236 | 4 253 | 1 337 | 444 | 1 890 | 3 921 | 1 391 | |
| | Q2 | 17 867 | 740 | 2 506 | 32 | 2 240 | 479 | 330 | 483 | 949 | 235 | 1 093 | 13 527 | 4 426 | 1 383 | 462 | 1 907 | 3 932 | 1 416 | |
| | Q3 | 18 049 | 710 | 2 519 | 38 | 2 255 | 477 | 335 | 478 | 964 | 227 | 1 083 | 13 738 | 4 556 | 1 429 | 455 | 1 936 | 3 925 | 1 437 | |
| | Q4 | 18 094 | 780 | 2 463 | 37 | 2 224 | 460 | 329 | 465 | 970 | 203 | 1 059 | 13 793 | 4 471 | 1 454 | 455 | 1 958 | 4 019 | 1 435 | |
| 16 | Q1 | 18 030 | 777 | 2 481 | 30 | 2 244 | 461 | 325 | 469 | 989 | 208 | 1 032 | 13 739 | 4 406 | 1 469 | 461 | 1 949 | 4 034 | 1 421 | |
| | Q2 | 18 301 | 760 | 2 497 | 31 | 2 265 | 480 | 334 | 463 | 988 | 202 | 1 077 | 13 967 | 4 580 | 1 464 | 449 | 1 970 | 4 062 | 1 442 | |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.5 Employment by professional category

Instituto Nacional de Estadística

Thousands

| | | Total | Non-wage earners | | | | | | Wage-earners | | | | | | | | |
|-------|---------|--------|------------------|----------|------------------------------|--------------------------|-------------|-------|--------------|----------------|---------------|--------------------|--------------|-----------------------|---------------|----------------------|-------------------------|
| | | | Total | Employer | Manager without wage earners | Member of a co-operative | Family help | Other | Total | Private sector | Public sector | | | | | | |
| | | | | | | | | | | | Total | General Government | | | | | State-owned enterprises |
| | | | | | | | | | | | | Total | Central gvt. | Social security funds | Regional gvt. | Local gvt. and other | |
| | | | | | | | | | | | | | | | | | |
| 1=2+8 | 2=3 a 7 | 3 | 4 | 5 | 6 | 7 | 8=9+10 | 9 | 10=11+16 | 11=12 a 15 | 12 | 13 | 14 | 15 | 16 | | |
| 10 | A | 18 724 | 3 132 | 1 030 | 1 908 | 32 | 153 | 9 | 15 592 | 12 383 | 3 210 | 3 061 | 552 | 39 | 1 790 | 681 | 148 |
| 11 | A | 18 421 | 3 027 | 950 | 1 899 | 33 | 138 | 8 | 15 394 | 12 117 | 3 277 | 3 120 | 567 | 40 | 1 831 | 682 | 157 |
| 12 | A | 17 633 | 3 059 | 915 | 1 985 | 28 | 123 | 8 | 14 573 | 11 461 | 3 112 | 2 956 | 547 | 41 | 1 746 | 622 | 157 |
| 13 | A | 17 139 | 3 070 | 872 | 2 051 | 23 | 115 | 9 | 14 069 | 11 132 | 2 937 | 2 772 | 521 | 33 | 1 611 | 607 | 165 |
| 14 | A | 17 344 | 3 058 | 877 | 2 047 | 24 | 103 | 7 | 14 286 | 11 360 | 2 926 | 2 775 | 535 | 30 | 1 594 | 616 | 151 |
| 15 | A | 17 866 | 3 093 | 888 | 2 076 | 23 | 100 | 5 | 14 773 | 11 798 | 2 975 | 2 826 | 531 | 32 | 1 642 | 621 | 149 |
| 15 | Q1-Q2A | 17 661 | 3 083 | 872 | 2 077 | 22 | 105 | 6 | 14 578 | 11 622 | 2 957 | 2 810 | 537 | 32 | 1 611 | 631 | 147 |
| 16 | Q1-Q2A | 18 165 | 3 104 | 907 | 2 080 | 26 | 86 | 6 | 15 061 | 12 055 | 3 007 | 2 847 | 506 | 32 | 1 717 | 593 | 159 |
| 14 | Q2 | 17 353 | 3 036 | 857 | 2 046 | 21 | 103 | 9 | 14 318 | 11 388 | 2 930 | 2 780 | 532 | 30 | 1 600 | 618 | 150 |
| | Q3 | 17 504 | 3 091 | 905 | 2 041 | 26 | 113 | 6 | 14 413 | 11 488 | 2 926 | 2 779 | 541 | 30 | 1 589 | 618 | 147 |
| | Q4 | 17 569 | 3 086 | 893 | 2 063 | 25 | 98 | 8 | 14 483 | 11 556 | 2 928 | 2 777 | 543 | 31 | 1 591 | 612 | 151 |
| 15 | Q1 | 17 455 | 3 061 | 854 | 2 082 | 22 | 98 | 6 | 14 394 | 11 437 | 2 957 | 2 810 | 542 | 32 | 1 606 | 630 | 147 |
| | Q2 | 17 867 | 3 104 | 891 | 2 073 | 23 | 112 | 5 | 14 762 | 11 806 | 2 956 | 2 810 | 531 | 32 | 1 616 | 632 | 146 |
| | Q3 | 18 049 | 3 100 | 886 | 2 084 | 22 | 103 | 5 | 14 949 | 11 963 | 2 986 | 2 837 | 521 | 31 | 1 663 | 622 | 149 |
| | Q4 | 18 094 | 3 105 | 923 | 2 066 | 24 | 89 | 4 | 14 989 | 11 988 | 3 001 | 2 847 | 529 | 33 | 1 685 | 600 | 154 |
| 16 | Q1 | 18 030 | 3 095 | 899 | 2 073 | 27 | 92 | 4 | 14 935 | 11 917 | 3 018 | 2 859 | 513 | 31 | 1 723 | 592 | 160 |
| | Q2 | 18 301 | 3 113 | 915 | 2 087 | 24 | 80 | 7 | 15 188 | 12 193 | 2 995 | 2 836 | 499 | 32 | 1 711 | 594 | 159 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.6 Wage-earners by branch of activity, according to NACE 2009 sections

Instituto Nacional de Estadística

Thousands

| | | Total | Agriculture, forestry and fishing | Industry | | | | | | | | Construction | Services | | | | | | | |
|----|--------|--------|-----------------------------------|----------|----------------------|---------------|-----|-----|-----|-----|---|--------------|----------|---|--|------------------------------------|--|--|---|--|
| | | | | Total | Mining and quarrying | Manufacturing | | | | | Elec., gas, steam, air con., water, sewerage and remed. | | Total | Wholesale and retail trade, repair of motors and cycles, hotels and rest. | Transport, storage, information and communications | Financial and insurance activities | Real est., profes., technical, scientific, administrative and support service activities | Public admin. and def., Soc. Security education health and social work | Arts, households as em. play., extra-terr. activities | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 10 | A | 15 592 | 439 | 2 373 | 44 | 2 138 | 411 | 312 | 493 | 922 | 191 | 1 232 | 11 549 | 3 230 | 1 216 | 438 | 1 469 | 3 917 | 1 278 | |
| 11 | A | 15 394 | 427 | 2 334 | 40 | 2 090 | 412 | 306 | 459 | 914 | 204 | 1 047 | 11 586 | 3 271 | 1 200 | 425 | 1 469 | 3 994 | 1 227 | |
| 12 | A | 14 573 | 416 | 2 204 | 31 | 1 960 | 401 | 285 | 431 | 844 | 212 | 813 | 11 141 | 3 103 | 1 163 | 401 | 1 450 | 3 844 | 1 181 | |
| 13 | A | 14 069 | 408 | 2 102 | 27 | 1 876 | 393 | 253 | 416 | 814 | 199 | 699 | 10 859 | 3 064 | 1 141 | 419 | 1 388 | 3 668 | 1 179 | |
| 14 | A | 14 286 | 429 | 2 125 | 30 | 1 898 | 425 | 256 | 419 | 798 | 196 | 680 | 11 052 | 3 156 | 1 141 | 421 | 1 410 | 3 727 | 1 198 | |
| 15 | A | 14 773 | 447 | 2 228 | 32 | 1 987 | 424 | 273 | 450 | 839 | 209 | 734 | 11 363 | 3 314 | 1 174 | 413 | 1 475 | 3 790 | 1 197 | |
| 15 | Q1-Q2A | 14 578 | 434 | 2 222 | 29 | 1 977 | 427 | 272 | 450 | 828 | 216 | 737 | 11 184 | 3 226 | 1 137 | 415 | 1 451 | 3 773 | 1 183 | |
| 16 | Q1-Q2A | 15 061 | 481 | 2 236 | 29 | 2 012 | 424 | 272 | 444 | 873 | 195 | 731 | 11 613 | 3 406 | 1 220 | 415 | 1 500 | 3 874 | 1 198 | |
| 14 | Q2 | 14 318 | 431 | 2 105 | 32 | 1 879 | 420 | 256 | 411 | 791 | 194 | 676 | 11 105 | 3 166 | 1 139 | 419 | 1 424 | 3 752 | 1 206 | |
| | Q3 | 14 413 | 363 | 2 165 | 30 | 1 936 | 441 | 257 | 427 | 811 | 200 | 693 | 11 193 | 3 272 | 1 158 | 418 | 1 430 | 3 682 | 1 233 | |
| | Q4 | 14 483 | 423 | 2 179 | 28 | 1 947 | 437 | 270 | 430 | 810 | 204 | 706 | 11 175 | 3 193 | 1 151 | 415 | 1 451 | 3 759 | 1 206 | |
| 15 | Q1 | 14 394 | 417 | 2 192 | 27 | 1 949 | 426 | 263 | 444 | 816 | 216 | 724 | 11 061 | 3 149 | 1 117 | 409 | 1 445 | 3 768 | 1 172 | |
| | Q2 | 14 762 | 451 | 2 253 | 31 | 2 005 | 429 | 280 | 456 | 840 | 217 | 750 | 11 308 | 3 304 | 1 157 | 420 | 1 458 | 3 777 | 1 193 | |
| | Q3 | 14 949 | 428 | 2 258 | 37 | 2 009 | 426 | 278 | 458 | 848 | 213 | 738 | 11 525 | 3 448 | 1 198 | 409 | 1 494 | 3 758 | 1 219 | |
| | Q4 | 14 989 | 494 | 2 211 | 35 | 1 985 | 416 | 272 | 444 | 854 | 190 | 725 | 11 559 | 3 356 | 1 224 | 415 | 1 504 | 3 856 | 1 204 | |
| 16 | Q1 | 14 935 | 487 | 2 226 | 28 | 2 001 | 413 | 268 | 447 | 873 | 197 | 710 | 11 512 | 3 323 | 1 217 | 419 | 1 495 | 3 866 | 1 193 | |
| | Q2 | 15 188 | 474 | 2 246 | 29 | 2 024 | 434 | 275 | 440 | 874 | 193 | 753 | 11 715 | 3 489 | 1 223 | 412 | 1 506 | 3 883 | 1 202 | |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.7 Wage-earners by full-time and part-time employment, type of contract and sex

Instituto Nacional de Estadística

Thousands

| | | Total | Males | Females | Duration of working day | | With permanent contracts | | | | | With temporary contracts | | | | |
|----|--------|--------------------------|--------|---------|-------------------------|-----------|--------------------------|-------|---------|-----------|-----------|--------------------------|-------|---------|-----------|-----------|
| | | | | | Full-time | Part-time | Total | Males | Females | Full-time | Part-time | Total | Males | Females | Full-time | Part-time |
| | | | | | | | | | | | | | | | | |
| | | =6+11 =4+5= 1=2+3= | 2=7+12 | 3=8+13 | 4=9+14 | 5=10+15 | 6=7+8 | 7 | 8 | 9 | 10 | 11=12+13 | 12 | 13 | 14 | 15 |
| 10 | A | 15 592 | 8 313 | 7 280 | 13 461 | 2 132 | 11 735 | 6 352 | 5 383 | 10 524 | 1 211 | 3 858 | 1 961 | 1 897 | 2 937 | 921 |
| 11 | A | 15 394 | 8 136 | 7 258 | 13 193 | 2 201 | 11 525 | 6 187 | 5 338 | 10 328 | 1 197 | 3 869 | 1 949 | 1 920 | 2 866 | 1 004 |
| 12 | A | 14 573 | 7 574 | 6 999 | 12 338 | 2 235 | 11 162 | 5 907 | 5 255 | 9 919 | 1 243 | 3 411 | 1 668 | 1 744 | 2 419 | 993 |
| 13 | A | 14 069 | 7 274 | 6 795 | 11 677 | 2 392 | 10 814 | 5 659 | 5 155 | 9 464 | 1 350 | 3 256 | 1 615 | 1 640 | 2 213 | 1 042 |
| 14 | A | 14 286 | 7 411 | 6 875 | 11 836 | 2 450 | 10 857 | 5 668 | 5 189 | 9 458 | 1 399 | 3 429 | 1 743 | 1 686 | 2 377 | 1 052 |
| 15 | A | 14 773 | 7 708 | 7 065 | 12 272 | 2 502 | 11 059 | 5 777 | 5 282 | 9 641 | 1 419 | 3 714 | 1 931 | 1 783 | 2 631 | 1 083 |
| 15 | Q1-Q2A | 14 578 | 7 598 | 6 980 | 12 063 | 2 515 | 11 028 | 5 754 | 5 274 | 9 585 | 1 443 | 3 550 | 1 844 | 1 707 | 2 479 | 1 072 |
| 16 | Q1-Q2A | 15 061 | 7 861 | 7 201 | 12 534 | 2 527 | 11 238 | 5 890 | 5 348 | 9 833 | 1 405 | 3 823 | 1 971 | 1 853 | 2 701 | 1 123 |
| 14 | Q2 | 14 318 | 7 437 | 6 881 | 11 788 | 2 530 | 10 888 | 5 690 | 5 198 | 9 466 | 1 422 | 3 430 | 1 747 | 1 683 | 2 322 | 1 108 |
| | Q3 | 14 413 | 7 545 | 6 868 | 12 076 | 2 337 | 10 861 | 5 706 | 5 155 | 9 523 | 1 338 | 3 552 | 1 839 | 1 713 | 2 553 | 999 |
| | Q4 | 14 483 | 7 501 | 6 982 | 11 970 | 2 514 | 10 972 | 5 711 | 5 261 | 9 549 | 1 423 | 3 511 | 1 790 | 1 721 | 2 421 | 1 091 |
| 15 | Q1 | 14 394 | 7 487 | 6 907 | 11 877 | 2 517 | 10 997 | 5 730 | 5 267 | 9 541 | 1 457 | 3 397 | 1 757 | 1 639 | 2 337 | 1 060 |
| | Q2 | 14 762 | 7 708 | 7 054 | 12 250 | 2 513 | 11 058 | 5 778 | 5 280 | 9 629 | 1 429 | 3 704 | 1 930 | 1 774 | 2 621 | 1 084 |
| | Q3 | 14 949 | 7 839 | 7 110 | 12 510 | 2 439 | 11 039 | 5 795 | 5 244 | 9 662 | 1 378 | 3 910 | 2 044 | 1 866 | 2 848 | 1 062 |
| | Q4 | 14 989 | 7 798 | 7 190 | 12 450 | 2 538 | 11 143 | 5 804 | 5 338 | 9 732 | 1 411 | 3 846 | 1 994 | 1 852 | 2 718 | 1 128 |
| 16 | Q1 | 14 935 | 7 798 | 7 137 | 12 409 | 2 526 | 11 195 | 5 857 | 5 338 | 9 782 | 1 413 | 3 740 | 1 941 | 1 799 | 2 627 | 1 113 |
| | Q2 | 15 188 | 7 924 | 7 264 | 12 659 | 2 528 | 11 281 | 5 923 | 5 358 | 9 885 | 1 397 | 3 906 | 2 000 | 1 906 | 2 775 | 1 132 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.8 Unemployment by branch of activity (NACE 2009) and sex

Instituto Nacional de Estadística

Thousands

| | | Total | First-time job-seekers | | | Previously employed | | | | | | | | | | Unemployed for more than one year (b) | |
|----|--------|-------|------------------------|-----|-----------|---------------------|-------|-------------|-------|----------|-------|--------------|-------|----------|-------|---------------------------------------|--|
| | | | | | | | | Agriculture | | Industry | | Construction | | Services | | | |
| | | | | | Of which | | | Of which | | Of which | | Of which | | | | | |
| | | | | | Total | Females | Total | Females | Total | Females | Total | Females | Total | Females | | | |
| | | | Of which | | | | | | | | | | | | | | |
| | | 1=2+4 | 2 | 3 | 4=6+8+10+ | 5=7+9+11+ | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 10 | A | 4 640 | 356 | 200 | 4 284 | 1 905 | 216 | 85 | 266 | 76 | 502 | 19 | 1 447 | 833 | 1 854 | 893 | |
| 11 | A | 5 013 | 421 | 233 | 4 592 | 2 074 | 231 | 90 | 242 | 66 | 441 | 19 | 1 519 | 857 | 2 160 | 1 042 | |
| 12 | A | 5 811 | 496 | 280 | 5 315 | 2 400 | 278 | 87 | 315 | 84 | 429 | 21 | 1 721 | 978 | 2 572 | 1 230 | |
| 13 | A | 6 051 | 542 | 301 | 5 509 | 2 545 | 274 | 88 | 281 | 87 | 337 | 15 | 1 685 | 946 | 2 933 | 1 409 | |
| 14 | A | 5 610 | 551 | 300 | 5 059 | 2 394 | 265 | 87 | 219 | 67 | 254 | 10 | 1 485 | 835 | 2 836 | 1 395 | |
| 15 | A | 5 056 | 534 | 285 | 4 522 | 2 212 | 254 | 80 | 183 | 58 | 207 | 6 | 1 382 | 788 | 2 496 | 1 280 | |
| 15 | Q1-Q2A | 5 297 | 550 | 289 | 4 747 | 2 313 | 267 | 81 | 193 | 61 | 213 | 6 | 1 419 | 809 | 2 655 | 1 356 | |
| 16 | Q1-Q2A | 4 683 | 452 | 260 | 4 231 | 2 110 | 255 | 81 | 183 | 55 | 192 | 7 | 1 392 | 780 | 2 208 | 1 187 | |
| 14 | Q2 | 5 623 | 540 | 295 | 5 083 | 2 396 | 261 | 84 | 216 | 69 | 256 | 9 | 1 482 | 832 | 2 869 | 1 402 | |
| | Q3 | 5 428 | 579 | 318 | 4 848 | 2 317 | 286 | 88 | 197 | 59 | 224 | 10 | 1 396 | 814 | 2 747 | 1 346 | |
| | Q4 | 5 458 | 560 | 309 | 4 897 | 2 325 | 271 | 101 | 212 | 57 | 229 | 8 | 1 431 | 793 | 2 754 | 1 365 | |
| 15 | Q1 | 5 445 | 539 | 275 | 4 906 | 2 367 | 281 | 88 | 208 | 62 | 222 | 7 | 1 466 | 829 | 2 729 | 1 382 | |
| | Q2 | 5 149 | 562 | 302 | 4 588 | 2 258 | 252 | 74 | 177 | 59 | 204 | 5 | 1 373 | 789 | 2 581 | 1 331 | |
| | Q3 | 4 851 | 567 | 301 | 4 284 | 2 091 | 258 | 78 | 171 | 53 | 196 | 6 | 1 313 | 762 | 2 346 | 1 192 | |
| | Q4 | 4 780 | 469 | 262 | 4 311 | 2 130 | 223 | 80 | 174 | 57 | 208 | 4 | 1 378 | 774 | 2 329 | 1 215 | |
| 16 | Q1 | 4 791 | 432 | 245 | 4 360 | 2 168 | 259 | 81 | 185 | 53 | 207 | 5 | 1 446 | 815 | 2 262 | 1 214 | |
| | Q2 | 4 575 | 473 | 274 | 4 102 | 2 051 | 252 | 81 | 181 | 57 | 178 | 8 | 1 337 | 745 | 2 154 | 1 160 | |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.9 Unemployment by level of education and sex, family situation and duration of unemployment

Instituto Nacional de Estadística

Thousands

| | | Total | By level of education (a) | | | | | | | | By family status | | | Search time | | | |
|-------------------------------------|--------|---------|----------------------------|-------|----------|---------|-----------------------------------|-------|----------|---------|--------------------------|----------------------------------|-----------------|-------------------------|----------------------|---|----------------------------------|
| | | | Illiterate and unqualified | | Primary | | Secondary and vocational training | | Higher | | Referen- ce person | Spouse of reference person | Other member | Up to five months | 6 to 11 months | 1 year and over and unclassi- fiable | Have already found work |
| | | | | | | | | | | | | | | | | | |
| | | | Of which | | Of which | | Of which | | Of which | | | | | | | | |
| Total | | Females | | Total | | Females | | Total | | Females | | | | | | | |
| 13 a 16= 10 a 12= 1=2+4+6+8=2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| 10 | A | 4 640 | 239 | 91 | 783 | 292 | 2 746 | 1 239 | 872 | 483 | 1 747 | 1 155 | 1 738 | 1 517 | 887 | 1 975 | 262 |
| 11 | A | 5 013 | 243 | 101 | 759 | 285 | 3 004 | 1 362 | 1 007 | 558 | 1 922 | 1 252 | 1 839 | 1 505 | 827 | 2 415 | 266 |
| 12 | A | 5 811 | 235 | 97 | 842 | 332 | 3 505 | 1 562 | 1 229 | 689 | 2 272 | 1 461 | 2 078 | 1 579 | 928 | 3 043 | 261 |
| 13 | A | 6 051 | 225 | 99 | 822 | 328 | 3 660 | 1 662 | 1 344 | 757 | 2 389 | 1 528 | 2 134 | 1 385 | 870 | 3 534 | 262 |
| 14 | A | 5 610 | 207 | 88 | 662 | 262 | 3 481 | 1 627 | 1 260 | 716 | 2 230 | 1 415 | 1 965 | 1 215 | 673 | 3 466 | 257 |
| 15 | A | 5 056 | 184 | 76 | 566 | 232 | 3 170 | 1 514 | 1 137 | 674 | 2 004 | 1 284 | 1 767 | 1 149 | 569 | 3 076 | 262 |
| 15 | Q1-Q2A | 5 297 | 191 | 79 | 594 | 246 | 3 341 | 1 586 | 1 171 | 691 | 2 098 | 1 354 | 1 845 | 1 142 | 642 | 3 258 | 255 |
| 16 | Q1-Q2A | 4 683 | 155 | 68 | 524 | 214 | 2 971 | 1 470 | 1 034 | 618 | 1 880 | 1 207 | 1 596 | 1 141 | 568 | 2 713 | 261 |
| 14 | Q2 | 5 623 | 203 | 85 | 673 | 279 | 3 520 | 1 631 | 1 227 | 696 | 2 247 | 1 420 | 1 956 | 1 114 | 747 | 3 494 | 269 |
| | Q3 | 5 428 | 214 | 92 | 638 | 254 | 3 336 | 1 575 | 1 239 | 713 | 2 145 | 1 358 | 1 925 | 1 146 | 603 | 3 360 | 318 |
| | Q4 | 5 458 | 200 | 82 | 631 | 249 | 3 388 | 1 604 | 1 239 | 698 | 2 141 | 1 387 | 1 930 | 1 305 | 596 | 3 353 | 204 |
| 15 | Q1 | 5 445 | 187 | 79 | 616 | 249 | 3 441 | 1 611 | 1 200 | 705 | 2 162 | 1 395 | 1 888 | 1 208 | 655 | 3 331 | 251 |
| | Q2 | 5 149 | 194 | 80 | 572 | 243 | 3 240 | 1 560 | 1 143 | 677 | 2 034 | 1 314 | 1 802 | 1 076 | 629 | 3 186 | 258 |
| | Q3 | 4 851 | 187 | 71 | 541 | 223 | 3 003 | 1 430 | 1 120 | 668 | 1 905 | 1 198 | 1 748 | 1 102 | 497 | 2 942 | 310 |
| | Q4 | 4 780 | 167 | 73 | 533 | 215 | 2 996 | 1 457 | 1 083 | 647 | 1 917 | 1 232 | 1 631 | 1 211 | 493 | 2 845 | 230 |
| 16 | Q1 | 4 791 | 156 | 70 | 545 | 220 | 3 033 | 1 491 | 1 057 | 633 | 1 936 | 1 245 | 1 611 | 1 207 | 594 | 2 764 | 227 |
| | Q2 | 4 575 | 154 | 66 | 503 | 208 | 2 908 | 1 449 | 1 011 | 602 | 1 824 | 1 170 | 1 581 | 1 075 | 542 | 2 663 | 295 |

The new National Classification of Education, CNED-2014, applies from 2014 Q1 onwards, entailing a break in the series.

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Economically Active Population Survey

24.10 Unemployed by type of working day in the job sought and sex

Instituto Nacional de Estadística

Thousands

| | | Total | | Males | | | | | | | Females | | | | | | | | | | |
|----|--------|-------|-------|-----------|------------------------|-----------|------------------------|-----------|------------------------|--------------------|------------------------|-----------------------|-------|-----|-----------|-------|-----------|----|--------------------|---------------|-----------------------|
| | | | | Total | | Full time | | Part time | | Whatever they find | Does not Know | Non-class-ifiable (a) | Total | | Full time | | Part time | | Whatever they find | Does not Know | Non-class-ifiable (a) |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | Full time | Would accept part time | Part time | Would accept full time | Full time | Would accept part time | Part time | Would accept full time | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | | |
| 10 | A | 4 640 | 2 536 | 749 | 344 | 68 | 10 | 1 299 | 13 | 52 | 2 104 | 430 | 281 | 258 | 45 | 1 052 | 12 | 26 | | | |
| 11 | A | 5 013 | 2 706 | 662 | 405 | 71 | 12 | 1 481 | 14 | 60 | 2 307 | 394 | 307 | 271 | 57 | 1 229 | 13 | 36 | | | |
| 12 | A | 5 811 | 3 131 | 611 | 448 | 79 | 13 | 1 901 | 14 | 66 | 2 680 | 356 | 352 | 286 | 63 | 1 574 | 11 | 38 | | | |
| 13 | A | 6 051 | 3 206 | 514 | 460 | 79 | 12 | 2 061 | 12 | 68 | 2 846 | 326 | 348 | 288 | 58 | 1 772 | 13 | 40 | | | |
| 14 | A | 5 610 | 2 917 | 477 | 408 | 80 | 12 | 1 866 | 11 | 61 | 2 694 | 304 | 318 | 280 | 64 | 1 674 | 14 | 40 | | | |
| 15 | A | 5 056 | 2 559 | 421 | 383 | 77 | 12 | 1 607 | 10 | 49 | 2 497 | 283 | 320 | 261 | 55 | 1 538 | 13 | 27 | | | |
| 15 | Q1-Q2A | 5 297 | 2 695 | 430 | 410 | 79 | 10 | 1 699 | 10 | 58 | 2 601 | 280 | 354 | 257 | 57 | 1 611 | 14 | 29 | | | |
| 16 | Q1-Q2A | 4 683 | 2 314 | 429 | 332 | 66 | 9 | 1 428 | 8 | 42 | 2 369 | 289 | 314 | 246 | 49 | 1 436 | 11 | 24 | | | |
| 14 | Q2 | 5 623 | 2 932 | 517 | 387 | 69 | 11 | 1 879 | 13 | 56 | 2 691 | 298 | 315 | 263 | 67 | 1 692 | 14 | 43 | | | |
| | Q3 | 5 428 | 2 794 | 442 | 359 | 75 | 9 | 1 839 | 15 | 54 | 2 634 | 316 | 288 | 279 | 64 | 1 634 | 17 | 36 | | | |
| | Q4 | 5 458 | 2 824 | 432 | 431 | 82 | 11 | 1 806 | 7 | 55 | 2 634 | 300 | 327 | 293 | 60 | 1 615 | 14 | 26 | | | |
| 15 | Q1 | 5 445 | 2 802 | 461 | 434 | 87 | 13 | 1 734 | 13 | 61 | 2 642 | 275 | 368 | 262 | 54 | 1 634 | 15 | 34 | | | |
| | Q2 | 5 149 | 2 589 | 398 | 387 | 70 | 8 | 1 663 | 7 | 56 | 2 561 | 284 | 340 | 251 | 59 | 1 589 | 14 | 24 | | | |
| | Q3 | 4 851 | 2 459 | 418 | 356 | 78 | 15 | 1 546 | 8 | 37 | 2 392 | 278 | 275 | 269 | 57 | 1 480 | 10 | 24 | | | |
| | Q4 | 4 780 | 2 388 | 407 | 355 | 73 | 13 | 1 484 | 13 | 43 | 2 392 | 295 | 297 | 261 | 51 | 1 449 | 12 | 27 | | | |
| 16 | Q1 | 4 791 | 2 378 | 436 | 339 | 68 | 9 | 1 472 | 8 | 46 | 2 414 | 289 | 333 | 261 | 54 | 1 439 | 11 | 27 | | | |
| | Q2 | 4 575 | 2 250 | 422 | 324 | 65 | 9 | 1 383 | 8 | 37 | 2 325 | 289 | 295 | 231 | 45 | 1 433 | 11 | 21 | | | |

a. Only the unemployed that are looking for (or have found) a job as wage-earners are classified by type of working day; accordingly, the "Non-classifiable" category is for the unemployed excluded from the foregoing status.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.11 Participation rate by age group and sex

| | | Instituto Nacional de Estadística | | | | | | | | | | Percentages | | | | | | | |
|----|--------|-----------------------------------|----------|---------|---------|---------|-------------|-------|----------|---------|---------|-------------|-------------|---------|----------|---------|---------|---------|-------------|
| | | Both sexes | | | | | | Males | | | | | | Females | | | | | |
| | | Total | Under 25 | | | 25 - 54 | 55 and over | Total | Under 25 | | | 25 - 54 | 55 and over | Total | Under 25 | | | 25 - 54 | 55 and over |
| | | | Total | 16 - 19 | 20 - 24 | | | | Total | 16 - 19 | 20 - 24 | | | | Total | 16 - 19 | 20 - 24 | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 10 | A | 60.3 | 46.9 | 21.5 | 64.7 | 85.7 | 21.4 | 68.1 | 49.6 | 24.5 | 67.4 | 92.4 | 28.8 | 52.7 | 44.1 | 18.3 | 61.8 | 78.8 | 15.3 |
| 11 | A | 60.3 | 45.0 | 19.3 | 63.2 | 86.2 | 22.0 | 67.6 | 46.6 | 21.4 | 64.9 | 92.5 | 28.6 | 53.4 | 43.2 | 17.1 | 61.4 | 79.7 | 16.5 |
| 12 | A | 60.4 | 43.0 | 17.4 | 61.2 | 86.9 | 22.5 | 67.1 | 44.5 | 19.0 | 63.1 | 92.6 | 28.7 | 54.0 | 41.3 | 15.8 | 59.3 | 81.1 | 17.4 |
| 13 | A | 60.0 | 41.7 | 16.6 | 59.8 | 87.2 | 22.6 | 66.4 | 43.7 | 18.6 | 62.1 | 92.4 | 28.4 | 53.9 | 39.6 | 14.5 | 57.3 | 81.8 | 17.7 |
| 14 | A | 59.6 | 39.6 | 14.8 | 57.8 | 87.3 | 23.0 | 65.8 | 41.5 | 16.2 | 60.3 | 92.6 | 28.7 | 53.7 | 37.6 | 13.3 | 55.2 | 82.0 | 18.3 |
| 15 | A | 59.5 | 38.8 | 14.9 | 56.7 | 87.4 | 24.1 | 65.7 | 40.6 | 16.6 | 58.9 | 92.6 | 29.7 | 53.7 | 36.8 | 13.0 | 54.5 | 82.0 | 19.4 |
| 15 | Q1-Q2A | 59.6 | 38.4 | 14.5 | 56.2 | 87.6 | 23.8 | 65.8 | 40.2 | 16.1 | 58.3 | 92.7 | 29.5 | 53.8 | 36.5 | 12.8 | 54.0 | 82.4 | 19.0 |
| 16 | Q1-Q2A | 59.4 | 36.7 | 13.1 | 54.8 | 87.5 | 24.9 | 65.2 | 38.9 | 15.0 | 57.5 | 92.5 | 30.1 | 53.8 | 34.4 | 11.2 | 52.0 | 82.5 | 20.4 |
| 14 | Q2 | 59.6 | 39.1 | 14.2 | 57.3 | 87.4 | 22.9 | 65.9 | 41.3 | 16.2 | 59.9 | 92.7 | 28.5 | 53.7 | 36.9 | 12.2 | 54.7 | 82.2 | 18.3 |
| | Q3 | 59.5 | 41.1 | 16.1 | 59.4 | 87.0 | 23.1 | 66.0 | 43.3 | 17.3 | 62.7 | 92.5 | 28.9 | 53.4 | 38.8 | 14.9 | 56.1 | 81.3 | 18.2 |
| | Q4 | 59.8 | 39.0 | 14.6 | 57.1 | 87.7 | 23.5 | 66.0 | 40.4 | 15.4 | 59.1 | 92.9 | 29.2 | 53.9 | 37.6 | 13.7 | 55.1 | 82.4 | 18.7 |
| 15 | Q1 | 59.5 | 37.9 | 14.1 | 55.6 | 87.4 | 23.6 | 65.7 | 40.0 | 15.7 | 58.4 | 92.6 | 29.3 | 53.6 | 35.7 | 12.6 | 52.7 | 82.1 | 18.9 |
| | Q2 | 59.8 | 38.9 | 14.9 | 56.8 | 87.8 | 24.0 | 65.8 | 40.3 | 16.6 | 58.2 | 92.9 | 29.6 | 54.0 | 37.4 | 13.1 | 55.4 | 82.6 | 19.2 |
| | Q3 | 59.5 | 41.1 | 16.9 | 59.3 | 86.9 | 24.2 | 65.9 | 42.8 | 19.1 | 61.0 | 92.6 | 29.7 | 53.4 | 39.3 | 14.7 | 57.6 | 81.1 | 19.5 |
| | Q4 | 59.4 | 37.2 | 13.6 | 55.2 | 87.3 | 24.8 | 65.4 | 39.3 | 15.2 | 57.9 | 92.3 | 30.1 | 53.8 | 35.0 | 11.9 | 52.3 | 82.3 | 20.2 |
| 16 | Q1 | 59.3 | 36.1 | 12.9 | 53.8 | 87.4 | 24.9 | 65.3 | 38.3 | 14.7 | 56.6 | 92.5 | 30.2 | 53.6 | 33.8 | 11.0 | 51.0 | 82.3 | 20.4 |
| | Q2 | 59.4 | 37.3 | 13.4 | 55.8 | 87.6 | 24.8 | 65.2 | 39.5 | 15.2 | 58.5 | 92.5 | 30.1 | 53.9 | 35.0 | 11.4 | 53.0 | 82.8 | 20.4 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.12 Unemployment rate by age group and sex

| | | Instituto Nacional de Estadística | | | | | | | | | | Percentages | | | | | | | |
|-----------|----|-----------------------------------|----------|---------|---------|---------|-------------|-------|----------|---------|---------|-------------|-------------|---------|----------|---------|---------|---------|-------------|
| | | Both sexes | | | | | | Males | | | | | | Females | | | | | |
| | | Total | Under 25 | | | 25 - 54 | 55 and over | Total | Under 25 | | | 25 - 54 | 55 and over | Total | Under 25 | | | 25 - 54 | 55 and over |
| | | | Total | 16 - 19 | 20 - 24 | | | | Total | 16 - 19 | 20 - 24 | | | | Total | 16 - 19 | 20 - 24 | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 10 | A | 19.9 | 41.5 | 61.3 | 36.9 | 18.4 | 13.5 | 19.6 | 43.1 | 60.2 | 38.7 | 17.9 | 13.8 | 20.2 | 39.6 | 62.9 | 34.9 | 18.9 | 13.1 |
| 11 | A | 21.4 | 46.2 | 64.3 | 42.3 | 19.9 | 14.4 | 21.0 | 48.2 | 64.7 | 44.3 | 19.4 | 14.7 | 21.8 | 44.0 | 64.0 | 40.2 | 20.5 | 14.0 |
| 12 | A | 24.8 | 52.9 | 72.6 | 48.9 | 23.3 | 17.2 | 24.6 | 54.2 | 72.1 | 50.2 | 23.0 | 17.3 | 25.0 | 51.5 | 73.3 | 47.4 | 23.6 | 17.1 |
| 13 | A | 26.1 | 55.5 | 74.1 | 51.8 | 24.5 | 19.4 | 25.6 | 56.2 | 72.4 | 52.7 | 23.8 | 19.6 | 26.7 | 54.6 | 76.4 | 50.7 | 25.2 | 19.1 |
| 14 | A | 24.4 | 53.2 | 68.6 | 50.3 | 22.8 | 19.3 | 23.6 | 53.4 | 65.8 | 51.0 | 21.7 | 19.7 | 25.4 | 52.9 | 72.2 | 49.6 | 24.1 | 18.8 |
| 15 | A | 22.1 | 48.4 | 67.4 | 44.6 | 20.6 | 17.9 | 20.8 | 48.7 | 64.9 | 45.2 | 18.9 | 17.8 | 23.6 | 48.0 | 70.9 | 44.0 | 22.4 | 18.0 |
| 15 Q1-Q2A | | 23.1 | 50.3 | 69.9 | 46.5 | 21.7 | 18.2 | 21.9 | 51.3 | 67.7 | 47.9 | 20.0 | 18.3 | 24.5 | 49.1 | 72.8 | 45.0 | 23.5 | 18.0 |
| 16 Q1-Q2A | | 20.5 | 46.5 | 63.8 | 43.3 | 19.1 | 16.9 | 18.9 | 45.7 | 64.0 | 42.1 | 17.1 | 16.7 | 22.3 | 47.4 | 63.6 | 44.7 | 21.3 | 17.1 |
| 14 | Q2 | 24.5 | 53.1 | 70.4 | 50.0 | 22.8 | 19.6 | 23.7 | 53.8 | 68.7 | 50.8 | 21.9 | 19.4 | 25.4 | 52.4 | 72.8 | 49.1 | 23.9 | 19.9 |
| | Q3 | 23.7 | 52.4 | 66.7 | 49.5 | 21.9 | 18.8 | 22.5 | 52.3 | 62.9 | 50.2 | 20.4 | 19.0 | 25.0 | 52.5 | 71.4 | 48.8 | 23.6 | 18.5 |
| | Q4 | 23.7 | 51.8 | 67.3 | 48.9 | 22.1 | 19.1 | 22.8 | 51.6 | 63.3 | 49.3 | 20.9 | 19.9 | 24.7 | 52.1 | 72.0 | 48.4 | 23.5 | 17.9 |
| 15 | Q1 | 23.8 | 51.4 | 70.5 | 47.7 | 22.4 | 18.4 | 22.7 | 52.6 | 68.9 | 49.3 | 21.0 | 18.8 | 25.0 | 50.0 | 72.5 | 46.0 | 24.1 | 17.9 |
| | Q2 | 22.4 | 49.2 | 69.4 | 45.3 | 20.9 | 17.9 | 21.0 | 50.0 | 66.5 | 46.5 | 19.1 | 17.7 | 24.0 | 48.3 | 73.2 | 43.9 | 22.9 | 18.1 |
| | Q3 | 21.2 | 46.6 | 63.7 | 42.9 | 19.5 | 17.8 | 19.9 | 46.7 | 61.5 | 43.1 | 18.0 | 17.2 | 22.7 | 46.5 | 66.8 | 42.7 | 21.2 | 18.5 |
| | Q4 | 20.9 | 46.2 | 66.1 | 42.5 | 19.4 | 17.6 | 19.5 | 45.4 | 62.5 | 41.9 | 17.7 | 17.6 | 22.5 | 47.2 | 71.0 | 43.2 | 21.4 | 17.7 |
| 16 | Q1 | 21.0 | 46.5 | 64.1 | 43.3 | 19.7 | 17.3 | 19.5 | 45.7 | 66.2 | 41.5 | 17.8 | 17.1 | 22.8 | 47.5 | 61.2 | 45.2 | 21.8 | 17.4 |
| | Q2 | 20.0 | 46.5 | 63.5 | 43.3 | 18.5 | 16.5 | 18.4 | 45.8 | 61.8 | 42.6 | 16.5 | 16.3 | 21.8 | 47.3 | 66.0 | 44.2 | 20.7 | 16.7 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.13 Unemployment rate by region

| | | Instituto Nacional de Estadística | | | | | | | | | | | | | | | | | Percentages | |
|-----------|--------|-----------------------------------|-----------|--------|----------|----------|----------|-----------|--------------------|---------------|----------|----------------------|-------------|---------|--------|--------|---------|------------|-------------|-------------------|
| | | Total | Andalucía | Aragón | Asturias | Baleares | Canarias | Cantabria | Castilla-La Mancha | Castilla-León | Cataluña | Comunidad Valenciana | Extremadura | Galicia | Madrid | Murcia | Navarra | País Vasco | La Rioja | Ceuta and Melilla |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 10 | A | 19.9 | 27.8 | 15.0 | 15.9 | 20.2 | 28.6 | 13.7 | 21.2 | 15.8 | 17.7 | 22.9 | 23.0 | 15.3 | 15.8 | 22.9 | 11.9 | 10.7 | 14.1 | 23.3 |
| 11 | A | 21.4 | 30.1 | 17.1 | 17.8 | 21.9 | 29.3 | 15.3 | 23.1 | 16.9 | 19.2 | 24.0 | 25.1 | 17.3 | 16.3 | 25.0 | 13.0 | 12.3 | 17.2 | 25.1 |
| 12 | A | 24.8 | 34.4 | 18.7 | 21.8 | 23.3 | 32.6 | 17.8 | 28.6 | 19.8 | 22.5 | 27.2 | 33.1 | 20.5 | 18.5 | 27.6 | 16.2 | 15.6 | 20.6 | 32.2 |
| 13 | A | 26.1 | 36.2 | 21.4 | 24.1 | 22.3 | 33.7 | 20.4 | 30.0 | 21.7 | 23.1 | 28.1 | 33.9 | 22.0 | 19.8 | 29.0 | 17.9 | 16.6 | 20.0 | 33.7 |
| 14 | A | 24.4 | 34.8 | 20.2 | 21.1 | 20.1 | 32.4 | 19.4 | 29.0 | 20.8 | 20.3 | 25.8 | 29.8 | 21.7 | 18.7 | 26.6 | 15.7 | 16.3 | 18.2 | 30.2 |
| 15 | A | 22.1 | 31.5 | 16.3 | 19.1 | 17.4 | 29.1 | 17.6 | 26.3 | 18.3 | 18.6 | 22.8 | 29.1 | 19.3 | 17.1 | 24.6 | 13.8 | 14.8 | 15.4 | 30.7 |
| 15 | Q1-Q2A | 23.1 | 32.3 | 17.8 | 19.6 | 19.4 | 30.6 | 18.3 | 27.8 | 19.4 | 19.6 | 23.7 | 29.9 | 20.9 | 17.7 | 25.7 | 14.1 | 16.2 | 17.0 | 31.9 |
| 16 | Q1-Q2A | 20.5 | 29.4 | 15.3 | 19.4 | 15.7 | 26.7 | 17.1 | 24.7 | 17.3 | 16.7 | 21.6 | 28.1 | 18.0 | 16.5 | 20.4 | 13.8 | 12.7 | 14.8 | 29.1 |
| 14 | Q2 | 24.5 | 34.7 | 20.8 | 21.0 | 19.0 | 32.7 | 19.3 | 28.7 | 21.2 | 20.2 | 26.2 | 29.4 | 22.3 | 19.0 | 25.1 | 15.9 | 16.1 | 17.7 | 30.4 |
| | Q3 | 23.7 | 35.2 | 18.4 | 20.0 | 15.9 | 33.4 | 19.0 | 28.5 | 19.4 | 19.1 | 25.5 | 27.6 | 20.3 | 17.5 | 26.3 | 14.9 | 15.2 | 18.2 | 31.3 |
| | Q4 | 23.7 | 34.2 | 18.7 | 20.8 | 18.9 | 31.1 | 18.4 | 28.5 | 20.3 | 19.9 | 23.5 | 30.0 | 20.9 | 18.0 | 27.3 | 14.9 | 16.6 | 17.2 | 31.0 |
| 15 | Q1 | 23.8 | 33.6 | 18.6 | 19.0 | 22.3 | 30.8 | 18.5 | 28.7 | 20.4 | 20.1 | 24.3 | 30.2 | 21.8 | 17.8 | 26.7 | 15.7 | 16.4 | 17.6 | 33.5 |
| | Q2 | 22.4 | 31.0 | 17.0 | 20.2 | 16.5 | 30.3 | 18.2 | 27.0 | 18.5 | 19.1 | 23.0 | 29.6 | 20.0 | 17.7 | 24.8 | 12.6 | 16.0 | 16.4 | 30.3 |
| | Q3 | 21.2 | 31.7 | 15.0 | 17.0 | 13.9 | 28.6 | 16.2 | 24.7 | 16.6 | 17.5 | 22.4 | 28.5 | 17.7 | 16.3 | 23.5 | 13.6 | 13.8 | 13.6 | 31.1 |
| | Q4 | 20.9 | 29.8 | 14.6 | 20.3 | 17.0 | 26.8 | 17.7 | 25.0 | 17.6 | 17.7 | 21.5 | 28.1 | 17.7 | 16.5 | 23.5 | 13.5 | 12.9 | 14.0 | 27.8 |
| 16 | Q1 | 21.0 | 29.7 | 15.3 | 19.5 | 18.4 | 26.0 | 18.9 | 25.5 | 18.3 | 17.4 | 21.8 | 29.1 | 18.2 | 16.8 | 22.1 | 14.3 | 12.8 | 14.4 | 28.3 |
| | Q2 | 20.0 | 29.1 | 15.3 | 19.3 | 13.0 | 27.3 | 15.3 | 23.9 | 16.3 | 16.0 | 21.3 | 27.0 | 17.7 | 16.3 | 18.7 | 13.3 | 12.5 | 15.3 | 30.0 |

General note to the tables: As a result of the change in the population base (2011 Census), all the series in this table have been revised as from 2002. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
B) Labour situation survey

24.14 Employees and working hours by branch of activity (a)

| Ministerio de Empleo y Seguridad Social | | | | | | | | | | | | Thousands persons, number of hours and percentages | | | | | | | |
|---|--------|----------------------------|--------------------------------|--|--|---------------------------------|----------------------------|--|--|---------------------------------|----------------------------|--|--|---------------------------------|----------------------------|--|--|---------------------------------|-----------------------|
| | | Total | | | | | Industry | | | | | Construction | | | | Services (excl. gen. gov.) | | | |
| | | Of which | | Actual average working hours during quarter per employee | Forecast percentage change in employee numbers | | Number of employees (000s) | Actual average working hours during quarter per employee | Forecast percentage change in employee numbers | | Number of employees (000s) | Actual average working hours during quarter per employee | Forecast percentage change in employee numbers | | Number of employees (000s) | Actual average working hours during quarter per employee | Forecast percentage change in employee numbers | | |
| | | Number of employees (000s) | With remuneration equal to NMW | | For following quarter | For same quarter following year | | | For following quarter | For same quarter following year | | | For following quarter | For same quarter following year | | | For following quarter | For same quarter following year | For following quarter |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 06 | M | 12 991 | 125 | 407 | 1.1 | 2.0 | 2 413 | 420 | 0.7 | 1.0 | 1 962 | 436 | 1.5 | 2.9 | 8 615 | 397 | 1.2 | 2.1 | |
| 07 | M | 13 607 | 100 | 405 | 1.0 | 1.9 | 2 486 | 418 | 1.1 | 1.2 | 1 988 | 435 | 0.8 | 1.9 | 9 134 | 395 | 1.1 | 2.1 | |
| 08 | M | 13 212 | 111 | 403 | -0.6 | -0.3 | 2 388 | 417 | -1.3 | -1.3 | 1 658 | 433 | -2.8 | -3.5 | 9 166 | 394 | -0.1 | 0.6 | |
| 09 | M | 12 193 | 104 | 396 | -0.6 | -0.4 | 2 109 | 410 | -1.3 | -1.5 | 1 258 | 430 | -3.7 | -3.7 | 8 825 | 388 | -0.0 | 0.3 | |
| 10 | M | 11 899 | 115 | 395 | -0.3 | 0.0 | 2 021 | 413 | -0.7 | -0.6 | 1 085 | 428 | -2.0 | -3.2 | 8 793 | 387 | 0.1 | 0.6 | |
| 11 | M | 11 663 | 137 | 393 | -0.4 | -0.7 | 1 963 | 413 | -1.1 | -0.8 | 924 | 426 | -3.0 | -4.2 | 8 776 | 385 | 0.4 | -0.4 | |
| 11 | Q1-Q4M | 11 663 | 137 | 393 | -0.4 | -0.7 | 1 963 | 413 | -1.1 | -0.8 | 924 | 426 | -3.0 | -4.2 | 8 776 | 385 | 0.4 | -0.4 | |
| 12 | Q1-Q4M | 11 214 | 126 | 391 | -0.9 | -1.2 | 1 857 | 409 | -1.2 | -1.6 | 729 | 420 | -4.4 | -5.7 | 8 628 | 385 | -0.5 | -0.7 | |
| 10 | Q1 | 11 861 | 101 | 411 | 0.2 | 0.5 | 2 023 | 433 | -0.7 | -0.5 | 1 109 | 444 | -1.3 | -1.1 | 8 729 | 401 | 0.7 | 0.9 | |
| | Q2 | 11 970 | 100 | 414 | 0.1 | -0.4 | 2 037 | 435 | -0.5 | -0.9 | 1 140 | 450 | -2.3 | -3.5 | 8 793 | 405 | 0.5 | 0.1 | |
| | Q3 | 11 944 | 124 | 353 | -0.7 | - | 2 032 | 361 | -0.7 | -0.4 | 1 094 | 388 | -3.0 | -4.0 | 8 819 | 346 | -0.5 | 0.6 | |
| | Q4 | 11 821 | 137 | 402 | -0.6 | 0.1 | 1 993 | 422 | -0.9 | -0.6 | 998 | 431 | -1.2 | -4.1 | 8 830 | 394 | -0.5 | 0.7 | |
| 11 | Q1 | 11 743 | 132 | 410 | 0.4 | 0.2 | 1 983 | 435 | -0.2 | 0.7 | 1 002 | 442 | -1.8 | -3.5 | 8 759 | 401 | 0.5 | 0.5 | |
| | Q2 | 11 747 | 142 | 411 | -0.3 | -1.0 | 1 986 | 433 | -0.8 | -0.7 | 972 | 447 | -2.9 | -5.0 | 8 789 | 402 | 0.1 | -0.6 | |
| | Q3 | 11 660 | 134 | 351 | -0.5 | -1.1 | 1 968 | 365 | -1.6 | -1.6 | 911 | 383 | -3.4 | -4.0 | 8 781 | 345 | 0.1 | -0.7 | |
| | Q4 | 11 502 | 142 | 400 | -1.2 | -1.0 | 1 915 | 420 | -1.6 | -1.7 | 812 | 431 | -3.7 | -4.2 | 8 776 | 393 | 0.9 | -0.6 | |
| 12 | Q1 | 11 346 | 135 | 408 | -0.8 | -0.8 | 1 885 | 432 | -1.5 | -1.2 | 790 | 443 | -4.2 | -5.7 | 8 672 | 400 | -0.3 | -0.3 | |
| | Q2 | 11 364 | 118 | 409 | -0.5 | -1.3 | 1 886 | 431 | -0.8 | -1.9 | 766 | 440 | -3.8 | -5.3 | 8 712 | 402 | -0.1 | -0.9 | |
| | Q3 | 11 229 | 125 | 347 | -1.0 | -1.4 | 1 865 | 359 | -1.2 | -1.9 | 715 | 373 | -4.3 | -5.2 | 8 650 | 342 | -0.7 | -1.0 | |
| | Q4 | 10 916 | 137 | 400 | -1.2 | -1.1 | 1 792 | 416 | -1.3 | -1.3 | 645 | 425 | -5.1 | -6.7 | 8 479 | 394 | -0.8 | -0.6 | |

a. From January 2009 the data are based on NACE Rev.2. Previous years' data have been back-calculated using the two-digit economic activity code in the Social Security Contribution Accounts File dated 31 January 2009.

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.15 Job-seekers and unemployment by branch of activity

Servicio Público de Empleo Estatal (SEPE)

Thousands

| | | Demand for employment (job-seekers) | Unemployed job-seekers | | | | | | | | | | Employed job-seekers | Whith limited availability job-seekers |
|--------|---|--|------------------------|-------------------------|---------------------------------|---------------------|------------------|-----------------------------------|----------|--------------|----------|---------------------|-------------------------|--|
| | | | Total | Registered unemployment | | | | | | | | Other unemployed | | |
| | | | | Total | First time job- seekrs | Previously employed | | | | | | | | |
| | | | | | | Total | Agricul- ture | Industries other than agriculture | | | | | | |
| | | | | | | | | Total | Industry | Construction | Services | | | |
| | | 1=2+12+13 | 2=3+11 | 3=4+5 | 4 | 5=6+7 | 6 | 7=8+9+10 | 8 | 9 | 10 | 11 | 12 | 13 |
| 12 | A | 6 284 | 5 073 | 4 720 | 390 | 4 330 | 169 | 4 161 | 533 | 779 | 2 849 | 352 | 960 | 251 |
| 13 | A | 6 348 | 5 156 | 4 845 | 377 | 4 468 | 202 | 4 267 | 530 | 704 | 3 033 | 311 | 939 | 253 |
| 14 | A | 5 972 | 4 885 | 4 576 | 383 | 4 193 | 217 | 3 976 | 474 | 582 | 2 920 | 309 | 865 | 222 |
| 15 | A | 5 592 | 4 544 | 4 232 | 366 | 3 866 | 205 | 3 661 | 411 | 478 | 2 773 | 311 | 838 | 210 |
| 15 J-J | A | 5 680 | 4 634 | 4 315 | 373 | 3 942 | 213 | 3 729 | 424 | 497 | 2 808 | 319 | 828 | 217 |
| 16 J-J | A | 5 266 | 4 258 | 3 964 | 342 | 3 622 | 197 | 3 425 | 372 | 421 | 2 632 | 294 | 809 | 198 |
| 15 Jul | | 5 478 | 4 373 | 4 046 | 358 | 3 688 | 200 | 3 488 | 389 | 457 | 2 641 | 326 | 896 | 209 |
| Aug | | 5 482 | 4 385 | 4 068 | 352 | 3 715 | 194 | 3 521 | 395 | 462 | 2 664 | 317 | 898 | 199 |
| Sep | | 5 452 | 4 401 | 4 094 | 362 | 3 732 | 182 | 3 551 | 391 | 452 | 2 708 | 307 | 853 | 198 |
| Oct | | 5 503 | 4 481 | 4 176 | 362 | 3 814 | 203 | 3 611 | 394 | 448 | 2 769 | 304 | 821 | 201 |
| Nov | | 5 506 | 4 446 | 4 149 | 359 | 3 790 | 196 | 3 594 | 389 | 438 | 2 767 | 297 | 856 | 204 |
| Dec | | 5 401 | 4 371 | 4 094 | 347 | 3 747 | 194 | 3 553 | 394 | 453 | 2 706 | 278 | 833 | 197 |
| 16 Jan | | 5 447 | 4 442 | 4 151 | 338 | 3 812 | 198 | 3 614 | 393 | 448 | 2 773 | 291 | 808 | 196 |
| Feb | | 5 466 | 4 451 | 4 153 | 347 | 3 806 | 212 | 3 594 | 389 | 442 | 2 763 | 298 | 815 | 200 |
| Mar | | 5 381 | 4 391 | 4 095 | 351 | 3 744 | 211 | 3 534 | 386 | 439 | 2 709 | 296 | 791 | 200 |
| Apr | | 5 270 | 4 301 | 4 011 | 352 | 3 659 | 200 | 3 459 | 376 | 425 | 2 658 | 290 | 767 | 202 |
| May | | 5 135 | 4 175 | 3 891 | 347 | 3 544 | 188 | 3 356 | 367 | 410 | 2 580 | 284 | 764 | 195 |
| Jun | | 5 108 | 4 070 | 3 767 | 335 | 3 432 | 189 | 3 243 | 353 | 395 | 2 495 | 303 | 839 | 199 |
| Jul | | 5 054 | 3 979 | 3 683 | 327 | 3 356 | 185 | 3 171 | 343 | 385 | 2 443 | 295 | 881 | 195 |

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.16 Vacancies and job-seekers, and placements (a)

Servicio Público de Empleo Estatal (SEPE)

Thousands

| | Vacancies (b) | | | | Job-seekers (c) | | Placements | | |
|--------|---------------|---------------|--------|-------|----------------------------|-------------------|------------|---|--|
| | New | De-registered | | | Newly and re-registered | De- registered | Total | No vacancy previously registered (d) | Vacancy previously registered (d) |
| | | Total | Filled | Other | | | | | |
| | 1 | 2=3+4 | 3 | 4 | 5 | 6 | 7=8+9 | 8 | 9 |
| 12 | 339 | 317 | 271 | 47 | 8 943 | 8 973 | 14 022 | 13 751 | 271 |
| 13 | 403 | 358 | 316 | 41 | 8 755 | 9 292 | 15 087 | 14 771 | 316 |
| 14 | 469 | 425 | 377 | 48 | 8 930 | 9 590 | 17 079 | 16 702 | 377 |
| 15 | 581 | 550 | 420 | 130 | 9 001 | 9 705 | 18 654 | 18 236 | 418 |
| 15 J-J | 284 | 268 | 242 | 26 | 4 418 | 4 827 | 8 819 | 8 576 | 242 |
| 16 J-J | 278 | 404 | 216 | 188 | 4 302 | 4 684 | 9 546 | 9 330 | 216 |
| 15 Jun | 43 | 38 | 35 | 3 | 825 | 848 | 1 727 | 1 692 | 35 |
| Jul | 53 | 36 | 32 | 4 | 793 | 869 | 1 784 | 1 752 | 32 |
| Aug | 88 | 26 | 22 | 3 | 629 | 663 | 1 277 | 1 254 | 22 |
| Sep | 40 | 111 | 27 | 84 | 877 | 932 | 1 885 | 1 859 | 27 |
| Oct | 43 | 34 | 31 | 4 | 884 | 863 | 1 806 | 1 775 | 31 |
| Nov | 41 | 39 | 36 | 3 | 757 | 783 | 1 599 | 1 563 | 36 |
| Dec | 32 | 35 | 30 | 5 | 643 | 768 | 1 484 | 1 456 | 28 |
| 16 Jan | 33 | 110 | 27 | 83 | 777 | 748 | 1 424 | 1 398 | 27 |
| Feb | 48 | 107 | 29 | 78 | 710 | 701 | 1 380 | 1 351 | 29 |
| Mar | 46 | 36 | 33 | 3 | 683 | 778 | 1 524 | 1 491 | 33 |
| Apr | 52 | 56 | 40 | 16 | 666 | 787 | 1 555 | 1 515 | 40 |
| May | 54 | 49 | 46 | 4 | 689 | 839 | 1 765 | 1 719 | 46 |
| Jun | 45 | 45 | 41 | 4 | 777 | 832 | 1 897 | 1 856 | 41 |

a. On 3 May 2005, the new SISPE management model came into operation. This has involved changes and breaks in the series in this table.

b. There was a break in new vacancies and in de-registered vacancies in 1994 (Royal Decree Law 18/1993). Since May 2005, these items relate to jobs offered by employers. The outstanding vacancies cannot be determined. The number of jobs de-registered may exceed the number initially offered.

c. There is a break in May 2005. Only the movements actually registered are compiled. Simultaneous registration and de-registration does not take place for each new contract.

d. The entry into operation of the new SISPE management model entailed a change in the classification of placements. The new classification is not homogeneous with the previous one, and this brought about a break in the series from May 2005. Previously placements were classified as "Without intermediation on SEPE" (up to 1993) and "With intermediation of SEPE" (since 1994).

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.17 Employment contracts

Servicio Público de Empleo Estatal (SEPE)

Thousands

| | | Total =14+15 1=2+6= | By type of contract | | | | | | | | | | | | | By working hours | |
|--------|---|-------------------------------|---------------------|---------------|---------------------------|----------------|-----------------|----------------------|--|----------------------|----------------------|-------------------|---|-------------|-----------------|------------------|--|
| | | | Permanent | | | | Fixed-term | | | | | | | | Full-time 14 | Part-time 15 | |
| | | | Total 2=3a5 | Ordinary 3 | Employment promoting 4 | Converted 5 | Total 6=7a13 | Task or service 7 | Casual owing to production requirements 8 | Sub - stitution 9 | Apprenticeship 10 | Train - ing 11 | Partial and special retirement. Stan-in. Disabled 12 | Other 13 | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 11 | A | 1 203 | 93 | 45 | 9 | 38 | 1 110 | 467 | 491 | 132 | 4 | 5 | 5 | 6 | 832 | 371 | |
| 12 | A | 1 187 | 119 | 86 | 1 | 33 | 1 067 | 459 | 471 | 117 | 3 | 5 | 6 | 5 | 771 | 415 | |
| 13 | A | 1 233 | 95 | 61 | ... | 33 | 1 138 | 494 | 507 | 112 | 4 | 9 | 4 | 8 | 795 | 437 | |
| 14 | A | 1 394 | 113 | 78 | ... | 35 | 1 281 | 557 | 574 | 121 | 5 | 12 | 5 | 8 | 900 | 494 | |
| 15 | A | 1 548 | 126 | 86 | ... | 40 | 1 422 | 611 | 644 | 132 | 7 | 15 | 5 | 9 | 997 | 551 | |
| 15 J-J | A | 1 510 | 126 | 86 | ... | 40 | 1 384 | 588 | 633 | 128 | 7 | 15 | 5 | 9 | 973 | 538 | |
| 16 J-J | A | 1 616 | 142 | 94 | ... | 48 | 1 474 | 609 | 709 | 129 | 8 | 3 | 6 | 9 | 1 036 | 580 | |
| 15 Jun | | 1 726 | 127 | 86 | ... | 41 | 1 599 | 658 | 764 | 134 | 9 | 18 | 5 | 11 | 1 089 | 637 | |
| Jul | | 1 796 | 124 | 81 | ... | 42 | 1 672 | 665 | 794 | 168 | 10 | 18 | 5 | 10 | 1 116 | 679 | |
| Aug | | 1 248 | 80 | 53 | ... | 28 | 1 168 | 468 | 546 | 127 | 4 | 10 | 4 | 9 | 808 | 440 | |
| Sep | | 1 796 | 153 | 109 | ... | 44 | 1 643 | 759 | 692 | 146 | 10 | 15 | 7 | 13 | 1 135 | 661 | |
| Oct | | 1 761 | 152 | 106 | ... | 46 | 1 609 | 720 | 705 | 144 | 9 | 17 | 6 | 9 | 1 088 | 673 | |
| Nov | | 1 605 | 133 | 90 | ... | 43 | 1 472 | 655 | 649 | 132 | 7 | 16 | 5 | 8 | 1 057 | 548 | |
| Dec | | 1 595 | 108 | 69 | ... | 39 | 1 487 | 617 | 703 | 135 | 6 | 15 | 5 | 7 | 1 068 | 527 | |
| 16 Jan | | 1 397 | 126 | 85 | ... | 40 | 1 271 | 548 | 575 | 121 | 7 | 5 | 5 | 9 | 958 | 439 | |
| Feb | | 1 377 | 139 | 94 | ... | 45 | 1 238 | 517 | 576 | 123 | 8 | 1 | 6 | 8 | 898 | 480 | |
| Mar | | 1 509 | 151 | 99 | ... | 51 | 1 358 | 555 | 657 | 122 | 7 | 2 | 6 | 9 | 962 | 547 | |
| Apr | | 1 542 | 146 | 98 | ... | 48 | 1 396 | 587 | 660 | 127 | 7 | 3 | 6 | 7 | 982 | 560 | |
| May | | 1 748 | 146 | 97 | ... | 49 | 1 603 | 659 | 789 | 128 | 7 | 4 | 5 | 9 | 1 114 | 635 | |
| Jun | | 1 920 | 148 | 97 | ... | 52 | 1 772 | 733 | 870 | 140 | 10 | 4 | 6 | 9 | 1 216 | 704 | |
| Jul | | 1 816 | 137 | 88 | ... | 49 | 1 679 | 668 | 835 | 145 | 10 | 4 | 5 | 11 | 1 123 | 693 | |

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.18 Unemployment benefit recipients

Servicio Público de Empleo Estatal (SEPE) y Ministerio de Empleo y Seguridad Social

Thousands and percentages

| | | Total | Contributory benefits | | | | Non-contributory benefits | | | | | Insertion scheme income | Program for employment activation (a) | Unemployment benefit system gross coverage ratio |
|-------------|---|-------|-----------------------|--------------------|----------|------------------------|---------------------------|---------------------------------|---|------------------------------------|-----------------|-------------------------|---------------------------------------|--|
| | | | Total | Total unemployment | | Part-time unemployment | Total | Unemployment assistance benefit | Casual agriculture workers receiving benefits | | | | | |
| | | | | Of wich | | | | | Total | Number of days worked in the month | | | | |
| | | | | Total | Lump-sum | | | | | Up to seven | More than seven | | | |
| | | | | | | | | | | | | | | |
| 1=2+6+11+12 | | 2=3+5 | 3 | 4 | 5 | 6=7+8 | 7 | 8=9+10 | 9 | 10 | 11 | 12 | 13 | |
| 10 | M | 3 043 | 1 472 | 1 469 | 94 | 3 | 1 445 | 1 291 | 154 | 130 | 24 | 126 | ... | 78.43 |
| 11 | M | 2 846 | 1 328 | 1 320 | 87 | 8 | 1 331 | 1 184 | 147 | 124 | 23 | 186 | ... | 70.70 |
| 12 | M | 2 942 | 1 381 | 1 364 | 82 | 17 | 1 327 | 1 187 | 140 | 120 | 20 | 234 | ... | 65.85 |
| 13 | M | 2 865 | 1 311 | 1 289 | 85 | 22 | 1 314 | 1 181 | 133 | 115 | 19 | 240 | ... | 62.26 |
| 14 | M | 2 543 | 1 060 | 1 045 | 90 | 14 | 1 221 | 1 093 | 128 | 109 | 19 | 262 | ... | 58.83 |
| 15 | M | 2 224 | 838 | 830 | 85 | 8 | 1 103 | 980 | 122 | 106 | 17 | 249 | 34 | 55.77 |
| 15 J-J | M | 2 276 | 848 | 839 | 88 | 9 | 1 138 | 1 017 | 120 | 103 | 18 | 259 | 32 | 55.44 |
| 16 J-J | M | 2 047 | 756 | 750 | ... | 6 | 1 035 | 920 | 116 | ... | ... | 231 | 25 | 54.11 |
| 15 May | | 2 155 | 757 | 749 | 87 | 9 | 1 090 | 970 | 119 | 100 | 19 | 258 | 49 | 54.46 |
| Jun | | 2 160 | 783 | 775 | 86 | 8 | 1 070 | 949 | 121 | 105 | 16 | 254 | 54 | 55.72 |
| Jul | | 2 229 | 873 | 865 | 85 | 8 | 1 051 | 927 | 124 | 113 | 11 | 248 | 57 | 58.46 |
| Aug | | 2 264 | 914 | 907 | 83 | 7 | 1 058 | 931 | 126 | 116 | 10 | 243 | 49 | 58.93 |
| Sep | | 2 103 | 771 | 764 | 83 | 7 | 1 060 | 934 | 127 | 111 | 16 | 239 | 31 | 54.49 |
| Oct | | 2 142 | 785 | 777 | 82 | 7 | 1 090 | 964 | 126 | 110 | 16 | 240 | 28 | 54.36 |
| Nov | | 2 162 | 812 | 805 | 81 | 7 | 1 089 | 965 | 124 | 106 | 19 | 235 | 26 | 55.25 |
| Dec | | 2 134 | 819 | 812 | 79 | 7 | 1 057 | 936 | 120 | 95 | 26 | 234 | 25 | 55.19 |
| 16 Jan | | 2 191 | 847 | 841 | 77 | 6 | 1 088 | 970 | 118 | 96 | 22 | 231 | 24 | 55.74 |
| Feb | | 2 148 | 808 | 802 | 76 | 6 | 1 084 | 968 | 116 | 99 | 17 | 232 | 24 | 54.76 |
| Mar | | 2 055 | 746 | 740 | 73 | 6 | 1 053 | 939 | 115 | 98 | 16 | 231 | 25 | 53.26 |
| Apr | | 1 994 | 715 | 710 | 72 | 6 | 1 023 | 909 | 114 | 97 | 17 | 230 | 25 | 52.85 |
| May | | 1 936 | 689 | 683 | ... | 6 | 992 | 878 | 115 | ... | ... | 229 | 26 | 52.91 |
| Jun | | 1 955 | 729 | 723 | ... | 6 | 971 | 855 | 116 | ... | ... | 231 | 25 | 55.12 |

a. The Program for the Employment Activation enters into force in 2015 and it is ruled by the Royal Decree-Law 16/2014. This program has been extended until the 15 of April 2017 by the Royal Decree-Law 1/2016.

24. EMPLOYMENT AND WAGES

D) Social Security System: registered workers and pensions paid

24.19 Registrations, deregistrations and total registered workers by regime

Ministerio de Empleo y Seguridad Social

Thousands

| | | Registrations: total regimes (a) | Of which | Deregis- trations total regimes (a) | Net regis- trations (a) (b) | Total registered workers | | | | | | | | | | |
|--------|---|--|---------------|---|--------------------------------------|--------------------------|--------------------|--|-------------------------------|---------------------------|--------------------------|-----------------------|------------------|----------|--------------|-----------------|
| | | | | | | Total | By regime | | | | | By sector of activity | | | | |
| | | | | | | | General regime (c) | | | Special coal mining | Special self-employed | Special maritime | Agri- culture | Industry | Construction | Services (d) |
| | | | | | | | General | Special agricul- tural system | Special domestic system | | | | | | | |
| 1 | 2 | 3 | First time | 4=1-3 | 5= 6 a 11 5= 12a 15 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 12 | A | 1 722 | 30 | 1 673 | 49 | 16 739 | 12 465 | 810 | 350 | 5 | 3 046 | 62 | 1 168 | 2 103 | 1 123 | 12 344 |
| 13 | A | 1 643 | 34 | 1 638 | 5 | 16 228 | 11 964 | 748 | 422 | 4 | 3 028 | 61 | 1 102 | 2 014 | 988 | 12 124 |
| 14 | A | 1 827 | 45 | 1 804 | 23 | 16 492 | 12 153 | 749 | 427 | 4 | 3 097 | 61 | 1 105 | 2 017 | 975 | 12 394 |
| 15 | A | 2 009 | 52 | 1 960 | 49 | 17 017 | 12 616 | 752 | 429 | 4 | 3 156 | 61 | 1 111 | 2 063 | 1 022 | 12 822 |
| 15 J-J | A | 1 948 | 55 | 1 855 | 93 | 16 936 | 12 544 | 748 | 430 | 4 | 3 150 | 61 | 1 107 | 2 052 | 1 020 | 12 757 |
| 16 J-J | A | ... | ... | ... | ... | 17 432 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 15 Jul | | 2 191 | 97 | 2 042 | 149 | 17 128 | 12 752 | 708 | 427 | 4 | 3 172 | 65 | 1 073 | 2 084 | 1 034 | 12 937 |
| Aug | | 1 680 | 48 | 1 959 | -279 | 16 983 | 12 621 | 708 | 424 | 4 | 3 161 | 64 | 1 072 | 2 067 | 1 020 | 12 824 |
| Sep | | 2 562 | 58 | 2 371 | 191 | 17 073 | 12 663 | 755 | 424 | 4 | 3 164 | 63 | 1 122 | 2 078 | 1 030 | 12 843 |
| Oct | | 2 266 | 53 | 2 156 | 110 | 17 209 | 12 800 | 747 | 428 | 4 | 3 169 | 61 | 1 107 | 2 086 | 1 036 | 12 980 |
| Nov | | 1 997 | 45 | 1 823 | 175 | 17 209 | 12 766 | 784 | 429 | 4 | 3 167 | 59 | 1 141 | 2 093 | 1 046 | 12 929 |
| Dec | | 1 969 | 43 | 2 226 | -257 | 17 181 | 12 731 | 795 | 429 | 4 | 3 166 | 56 | 1 146 | 2 061 | 991 | 12 983 |
| 16 Jan | | 1 907 | 32 | 1 875 | 32 | 17 112 | 12 693 | 780 | 428 | 4 | 3 149 | 60 | 1 133 | 2 084 | 1 016 | 12 880 |
| Feb | | 1 737 | 37 | 1 622 | 115 | 17 137 | 12 732 | 754 | 429 | 3 | 3 156 | 61 | 1 109 | 2 086 | 1 026 | 12 915 |
| Mar | | 1 922 | 42 | 1 779 | 143 | 17 264 | 12 838 | 757 | 430 | 3 | 3 172 | 63 | 1 114 | 2 085 | 1 030 | 13 035 |
| Apr | | 2 055 | 47 | 1 817 | 238 | 17 537 | 13 071 | 778 | 432 | 3 | 3 189 | 64 | 1 136 | 2 110 | 1 046 | 13 245 |
| May | | 2 257 | 60 | 2 217 | 40 | 17 599 | 13 121 | 779 | 432 | 3 | 3 200 | 64 | 1 140 | 2 115 | 1 060 | 13 285 |
| Jun | | ... | ... | ... | ... | 17 569 | 13 120 | 744 | 430 | 3 | 3 206 | 65 | 1 107 | 2 134 | 1 066 | 13 262 |
| Jul | | ... | ... | ... | ... | 17 806 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

a. These figures are provisional for the current year.

b. The net registrations do not match the changes in the balance of registered workers because for the net registrations the unit of measure is labour relationships and for the balance is persons.

c. As from 1 January 2012 the special regimes for Agriculture and Domestic Employees are incorporated into the General Regime and are known as the Special Agricultural System and the Special Domestic Employees System.

d. It includes the registered workers for which there is no information about their sector of activity.

24. EMPLOYMENT AND WAGES

D) Social Security System: registered workers and pensions paid

24.20 Current pensions

Ministerio de Empleo y Seguridad Social

Thousands of pensions (first day of the month)

| | | Total | New | Terminated | By type of pension | | | | | By Social Security regime | | | | | | | | | | Memorandum item: non contributory pensions | |
|--------|---|----------------|-----|------------|--------------------|-----------------------------------|----------------|-----------------|-------------|---------------------------|---------------------|--|-------------------------------|---------------------------------|--------------------------|---|---|---|---|--|--|
| | | | | | Retire- ment | Perma- nent disa- bility | Widow- hood | Orphan- hood | Fa- mily | Gene- ral | Coal mi- ning | Agri- cul- tural em- ploy- ees (b) | Self- em- ployed (a) | Domes- tic workers (b) | Mari- time workers | Work- place accidents and occupa- tional diseases | Compulso- ry old-age and invalidity insurance (SOVI) | Assistance pensions and LISMI (c) | Retirement and invalidity Law 26/1990 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | =9a16 1=4a8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| 11 | A | 8 805 | 44 | 34 | 5 246 | 938 | 2 309 | 273 | 38 | 5 255 | 68 | 637 | 1 860 | 181 | 131 | 251 | 422 | 32 | 449 | | |
| 12 | A | 8 920 | 46 | 35 | 5 330 | 943 | 2 323 | 285 | 38 | 6 010 | 68 | ... | 1 872 | 178 | 131 | 251 | 412 | 26 | 446 | | |
| 13 | A | 9 066 | 46 | 34 | 5 451 | 935 | 2 336 | 305 | 38 | 6 254 | 67 | ... | 1 894 | 72 | 131 | 249 | 399 | 22 | 446 | | |
| 14 | A | 9 201 | 45 | 34 | 5 559 | 929 | 2 348 | 326 | 38 | 6 454 | 67 | ... | 1 918 | ... | 131 | 248 | 383 | 17 | 450 | | |
| 15 | A | 9 305 | 45 | 39 | 5 642 | 932 | 2 353 | 339 | 39 | 6 567 | 67 | ... | 1 929 | ... | 130 | 246 | 366 | 15 | 453 | | |
| 15 J-J | A | 9 279 | 49 | 44 | 5 621 | 929 | 2 351 | 338 | 39 | 6 538 | 67 | ... | 1 927 | ... | 130 | 247 | 370 | 15 | 453 | | |
| 16 J-J | A | 9 375 | ... | ... | 5 705 | 935 | 2 356 | 340 | 39 | 6 647 | 66 | ... | 1 935 | ... | 129 | 245 | 353 | 13 | 454 | | |
| 15 May | | 9 279 | 45 | 35 | 5 622 | 930 | 2 350 | 338 | 39 | 6 545 | 67 | ... | 1 926 | ... | 130 | 246 | 365 | 15 | 453 | | |
| Jun | | 9 293 | 45 | 33 | 5 632 | 931 | 2 352 | 339 | 39 | 6 558 | 67 | ... | 1 927 | ... | 130 | 246 | 365 | 15 | 452 | | |
| Jul | | 9 308 | 39 | 39 | 5 642 | 933 | 2 354 | 340 | 39 | 6 572 | 67 | ... | 1 929 | ... | 130 | 246 | 365 | 15 | 452 | | |
| Aug | | 9 308 | 47 | 33 | 5 645 | 933 | 2 351 | 340 | 39 | 6 575 | 66 | ... | 1 928 | ... | 130 | 246 | 363 | 15 | 452 | | |
| Sep | | 9 322 | 46 | 34 | 5 655 | 934 | 2 353 | 340 | 39 | 6 588 | 67 | ... | 1 930 | ... | 130 | 246 | 362 | 14 | 452 | | |
| Oct | | 9 335 | 47 | 33 | 5 667 | 934 | 2 356 | 340 | 39 | 6 601 | 66 | ... | 1 932 | ... | 130 | 246 | 361 | 14 | 453 | | |
| Nov | | 9 349 | 45 | 34 | 5 678 | 935 | 2 358 | 339 | 39 | 6 614 | 66 | ... | 1 934 | ... | 130 | 245 | 360 | 14 | 454 | | |
| Dec | | 9 361 | 24 | 31 | 5 687 | 937 | 2 359 | 339 | 39 | 6 625 | 66 | ... | 1 936 | ... | 130 | 245 | 359 | 14 | 454 | | |
| 16 Jan | | 9 354 | 58 | 51 | 5 687 | 935 | 2 355 | 338 | 39 | 6 622 | 66 | ... | 1 934 | ... | 130 | 245 | 358 | 14 | 454 | | |
| Feb | | 9 361 | 50 | 39 | 5 694 | 933 | 2 355 | 339 | 39 | 6 631 | 66 | ... | 1 934 | ... | 129 | 245 | 355 | 14 | 454 | | |
| Mar | | 9 372 | 48 | 42 | 5 702 | 934 | 2 356 | 340 | 39 | 6 642 | 66 | ... | 1 935 | ... | 129 | 245 | 354 | 13 | 455 | | |
| Apr | | 9 378 | 52 | 36 | 5 707 | 935 | 2 356 | 341 | 39 | 6 651 | 66 | ... | 1 935 | ... | 129 | 245 | 352 | 13 | 455 | | |
| May | | 9 384 | 49 | 35 | 5 713 | 936 | 2 355 | 340 | 40 | 6 660 | 66 | ... | 1 936 | ... | 129 | 244 | 349 | 13 | 454 | | |
| Jun | | 9 402 | ... | ... | 5 725 | 938 | 2 358 | 341 | 40 | 6 676 | 66 | ... | 1 938 | ... | 129 | 244 | 349 | 13 | 454 | | |

a. From 1 January 2008, pensioners under the Special Agricultural Regime - Self-Employed will join the Special Regime for the Self-Employed (Law 18/2007 of 4 July 2007).

b. From January 2012, pensioners under the Special Agricultural Regime - Employees and under the Special Domestic Workers are integrated into the General Regime, under Special Systems, pursuant to Law 28/2011 of 22 September and the Law 27/2011 of 1 August, respectively.

c. Including the beneficiaries of assistance pensions and those availing themselves of the minimum income guarantee payment under the Law for the Social Integration of the Disabled (LISIM). Assistance pension data for the Basque Country unavailable since January 2014. Guaranteed minimum income support data unavailable for the Basque Country and Navarre.

24. EMPLOYMENT AND WAGES

D) Social Security System: registered workers and pensions paid

24.21 Average current pensions

Instituto Nacional de la Seguridad Social (INSS) and Instituto de Mayores y Servicios Sociales (IMSERSO)

Euro/month

| | | Total | New | Terminated | By type of pension | | | | | By Social Security regime | | | | | | | | Memorandum item: non contributory pensions | |
|----------------|---|-------|-------|------------|--------------------|----------------------|-----------|------------|--------|---------------------------|-------------|----------------------------|-------------------|----------------------|------------------|---|--|--|---------------------------------------|
| | | | | | Retirement | Permanent disability | Widowhood | Orphanhood | Family | General | Coal mining | Agricultural employees (b) | Self-employed (a) | Domestic workers (b) | Maritime workers | Workplace accidents and occupational diseases | Compulsory old-age and invalidity insurance (SOVI) | Assistance pensions and LISMI (c) | Retirement and invalidity Law 26/1990 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| =9a16 1=4a8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| 11 | A | 805 | 969 | 752 | 915 | 869 | 586 | 359 | 472 | 955 | 1 396 | 529 | 565 | 485 | 868 | 912 | 366 | 150 | 348 |
| 12 | A | 830 | 1 011 | 793 | 946 | 887 | 602 | 367 | 486 | 935 | 1 435 | ... | 583 | 495 | 889 | 934 | 375 | 150 | 358 |
| 13 | A | 856 | 1 042 | 827 | 979 | 908 | 618 | 371 | 501 | 956 | 1 474 | ... | 603 | 210 | 912 | 956 | 382 | 150 | 361 |
| 14 | A | 871 | 1 042 | 834 | 1 000 | 916 | 624 | 369 | 508 | 966 | 1 503 | ... | 611 | ... | 922 | 968 | 382 | 150 | 366 |
| 15 | A | 887 | 1 051 | 807 | 1 021 | 923 | 631 | 370 | 517 | 982 | 1 535 | ... | 620 | ... | 932 | 981 | 382 | 150 | 367 |
| 15 J-J | A | 883 | 1 042 | 804 | 1 017 | 922 | 629 | 370 | 515 | 979 | 1 528 | ... | 618 | ... | 930 | 978 | 382 | 150 | 367 |
| 16 J-J | A | 900 | ... | ... | 1 038 | 929 | 636 | 374 | 524 | 996 | 1 558 | ... | 628 | ... | 942 | 991 | 382 | 150 | 368 |
| 15 May | | 886 | 1 038 | 811 | 1 020 | 923 | 630 | 370 | 516 | 981 | 1 534 | ... | 620 | ... | 932 | 980 | 382 | 150 | 367 |
| Jun | | 886 | 1 049 | 813 | 1 021 | 924 | 631 | 370 | 517 | 982 | 1 534 | ... | 620 | ... | 932 | 980 | 382 | 150 | 367 |
| Jul | | 887 | 1 068 | 805 | 1 022 | 924 | 631 | 371 | 517 | 983 | 1 536 | ... | 621 | ... | 932 | 981 | 382 | 150 | 367 |
| Aug | | 889 | 1 037 | 814 | 1 024 | 924 | 631 | 371 | 518 | 984 | 1 538 | ... | 621 | ... | 933 | 982 | 382 | 150 | 367 |
| Sep | | 890 | 1 088 | 831 | 1 025 | 924 | 632 | 371 | 519 | 985 | 1 540 | ... | 622 | ... | 934 | 983 | 382 | 150 | 367 |
| Oct | | 891 | 1 054 | 802 | 1 027 | 925 | 632 | 371 | 520 | 986 | 1 542 | ... | 622 | ... | 935 | 984 | 381 | 150 | 367 |
| Nov | | 892 | 1 028 | 822 | 1 028 | 925 | 632 | 372 | 520 | 988 | 1 545 | ... | 623 | ... | 936 | 985 | 381 | 150 | 367 |
| Dec | | 893 | 1 086 | 790 | 1 030 | 925 | 633 | 372 | 521 | 989 | 1 547 | ... | 623 | ... | 937 | 986 | 381 | 150 | 367 |
| 16 Jan | | 896 | 1 087 | 827 | 1 033 | 928 | 635 | 373 | 523 | 992 | 1 552 | ... | 626 | ... | 940 | 989 | 382 | 150 | 368 |
| Feb | | 898 | 1 062 | 821 | 1 036 | 928 | 635 | 373 | 523 | 994 | 1 555 | ... | 627 | ... | 941 | 990 | 382 | 150 | 368 |
| Mar | | 899 | 1 044 | 816 | 1 037 | 928 | 636 | 373 | 524 | 995 | 1 556 | ... | 627 | ... | 942 | 990 | 382 | 150 | 368 |
| Apr | | 901 | 1 037 | 819 | 1 039 | 929 | 636 | 374 | 525 | 997 | 1 559 | ... | 628 | ... | 943 | 991 | 382 | 150 | 368 |
| May | | 902 | 1 029 | 823 | 1 041 | 930 | 637 | 374 | 525 | 998 | 1 564 | ... | 629 | ... | 944 | 993 | 382 | 150 | 368 |
| Jun | | 903 | ... | ... | 1 042 | 930 | 638 | 375 | 525 | 999 | 1 565 | ... | 629 | ... | 944 | 994 | 382 | 150 | 368 |

a. From 1 January 2008, pensioners under the Special Agricultural Regime - Self-Employed will join the Special Regime for the Self-Employed (Law 18/2007 of 4 July 2007).

b. From January 2012, pensioners under the Special Agricultural Regime - Employees and under the Special Domestic Workers are integrated into the General Regime, under Special Systems, pursuant to Law 28/2011 of 22 September and the Law 27/2011 of 1 August, respectively.

c. Including the beneficiaries of assistance pensions and those availing themselves of the minimum income guarantee payment under the Law for the Social Integration of the Disabled (LISIM). Assistance pension data for the Basque Country unavailable since January 2014. Guaranteed minimum income support data unavailable for the Basque Country and Navarre.

24. EMPLOYMENT AND WAGES

E) Collective agreements, labour disputes and other labour statistics

24.22 Agreements as per month of effectiveness (a)

Ministerio de Empleo y Seguridad Social

| | | Number of agreements taking effect | | | | Workers affected (thousands) | | | | Average wage settlement (percentage) | | | | | | Memorandum item: average wage settlement in agreements as per month registered (cumulative data) (b) | | | |
|--------|---|------------------------------------|-------|--------------------------|------------------|------------------------------|--------|--------------------------|--------------------|--------------------------------------|--------------------------|-----------------------------|-------|--------------------------|-----------|--|--|---|--------------------|
| | | Since beginning of the year | | | During the month | Since beginning of the year | | | During the month | | | Since beginning of the year | | | Total (c) | Year of signature prior to economic effects year | Year of signature equal to economic effects year | Year of signature following the economic effects year | |
| | | | | | | | | | | | | | | | | | | | |
| | | During the month | Total | Wider than company scope | | Company agreements | Total | Wider than company scope | Company agreements | Total | Wider than company scope | Company agreements | Total | Wider than company scope | | | | | Company agreements |
| 1 | | 2=3+4 | 3 | 4 | 5 | 6=7+8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 12 | | ... | 4 376 | 1 142 | 3 234 | ... | 10 099 | 9 173 | 926 | ... | ... | ... | 1.00 | 0.98 | 1.18 | 1.16 | 1.86 | 0.87 | 0.43 |
| 13 | | ... | 4 589 | 1 194 | 3 395 | ... | 10 265 | 9 333 | 933 | ... | ... | ... | 0.52 | 0.53 | 0.54 | 0.53 | 0.74 | 0.38 | -0.05 |
| 14 | | ... | 5 185 | 1 181 | 4 004 | ... | 10 305 | 9 437 | 867 | ... | ... | ... | 0.50 | 0.51 | 0.37 | 0.50 | 0.49 | 0.60 | 0.37 |
| 15 | P | ... | 4 913 | 901 | 4 012 | ... | 8 614 | 7 850 | 764 | ... | ... | ... | 0.75 | 0.78 | 0.46 | 0.76 | 0.70 | 0.89 | 0.52 |
| 15 Mar | P | 19 | 4 649 | 863 | 3 786 | 3 | 8 131 | 7 416 | 715 | -0.74 | -6.63 | 0.24 | 0.74 | 0.77 | 0.47 | 0.69 | 0.69 | 0.39 | ... |
| Apr | P | 54 | 4 703 | 871 | 3 832 | 209 | 8 340 | 7 615 | 725 | 0.99 | 1.00 | 0.64 | 0.75 | 0.78 | 0.47 | 0.71 | 0.70 | 0.82 | ... |
| May | P | 29 | 4 732 | 876 | 3 856 | 6 | 8 345 | 7 616 | 729 | 0.18 | 0.66 | 0.04 | 0.75 | 0.78 | 0.47 | 0.73 | 0.73 | 0.75 | ... |
| Jun | P | 36 | 4 768 | 882 | 3 886 | 49 | 8 395 | 7 662 | 733 | 1.05 | 1.06 | 1.00 | 0.75 | 0.78 | 0.47 | 0.73 | 0.73 | 0.77 | ... |
| Jul | P | 52 | 4 820 | 890 | 3 930 | 107 | 8 502 | 7 756 | 746 | 1.25 | 1.38 | 0.33 | 0.75 | 0.78 | 0.47 | 0.74 | 0.73 | 0.75 | ... |
| Aug | P | 15 | 4 835 | 890 | 3 945 | 2 | 8 504 | 7 756 | 748 | 0.13 | ... | 0.13 | 0.75 | 0.78 | 0.47 | 0.74 | 0.73 | 0.77 | ... |
| Sep | P | 28 | 4 863 | 896 | 3 967 | 46 | 8 549 | 7 799 | 750 | 0.92 | 0.94 | 0.49 | 0.75 | 0.79 | 0.47 | 0.75 | 0.74 | 0.77 | ... |
| Oct | P | 31 | 4 894 | 899 | 3 995 | 48 | 8 597 | 7 845 | 752 | 0.44 | 0.44 | 0.51 | 0.75 | 0.78 | 0.47 | 0.75 | 0.74 | 0.79 | ... |
| Nov | P | 10 | 4 904 | 900 | 4 004 | 1 | 8 598 | 7 846 | 752 | 0.43 | 0.50 | 0.32 | 0.75 | 0.78 | 0.47 | 0.75 | 0.73 | 0.80 | ... |
| Dec | P | 9 | 4 913 | 901 | 4 012 | 16 | 8 614 | 7 850 | 764 | 0.20 | 0.70 | 0.01 | 0.75 | 0.78 | 0.46 | 0.74 | 0.71 | 0.79 | ... |
| 16 Jan | P | 2 057 | 2 057 | 491 | 1 566 | 5 229 | 5 229 | 4 925 | 304 | 1.12 | 1.15 | 0.67 | 1.12 | 1.15 | 0.67 | 1.08 | 1.08 | 1.49 | ... |
| Feb | P | 12 | 2 069 | 492 | 1 577 | 15 | 5 243 | 4 939 | 304 | 1.40 | 1.43 | 0.51 | 1.12 | 1.15 | 0.67 | 1.13 | 1.13 | 1.16 | ... |
| Mar | P | 15 | 2 084 | 493 | 1 591 | 2 | 5 245 | 4 939 | 306 | -0.64 | -8.00 | 1.23 | 1.12 | 1.15 | 0.67 | 1.12 | 1.12 | 1.07 | ... |
| Apr | P | 26 | 2 110 | 497 | 1 613 | 208 | 5 453 | 5 143 | 310 | 1.17 | 1.19 | 0.57 | 1.12 | 1.15 | 0.67 | 1.11 | 1.11 | 1.12 | ... |
| May | P | 12 | 2 122 | 500 | 1 622 | 8 | 5 460 | 5 149 | 311 | 0.90 | 0.99 | 0.08 | 1.12 | 1.15 | 0.67 | 1.14 | 1.14 | 1.14 | ... |
| Jun | P | 18 | 2 140 | 503 | 1 637 | 11 | 5 472 | 5 158 | 313 | 1.31 | 1.20 | 1.76 | 1.12 | 1.15 | 0.68 | 1.12 | 1.12 | 1.13 | ... |

a. The information on the number of collective bargaining agreements registered in 2013 with economic effects in 2013 is not homogeneous with respect to that of the same period a year earlier.

b. The annual data include agreements registered after the end of the year. Consequently, the cumulative monthly data to December do not coincide with the annual data.

c. The annual data include agreements registered after the end of the year and inflation-adjustment clauses. Consequently, the cumulative monthly data to December do not coincide with the annual data.

24. EMPLOYMENT AND WAGES
E) Collective agreements, labour disputes and other labour statistics

24.23 Agreements as per month registered and year of effectiveness (a)

Ministerio de Empleo y Seguridad Social

Cumulative data

| | | | | Employees affected (thousands) | | | | | Average wage settlement (percentage) (b) | | | | | Average working hours per annum | | | | | | | | |
|--------|---------|--------|--------|------------------------------------|---|-------------|---------------|------|---|-------|--|-------------|------|------------------------------------|---------------|-------|-------------------|----------|-------------|---------------|-------------------|----------|
| | | | | Total | Memoran- dum item: EPA wage- earners | By industry | | | | Total | Memoran- dum item: monthly wage costs per employee (inter- annual rate) | By industry | | | | Total | By industry | | | | | |
| | | | | | | Agriculture | Indus- try | | Con- struction | | | Services | | Agriculture | Indus- try | | Con- struction | Services | Agriculture | Indus- try | Con- struction | Services |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2=4 a 7 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | |
| 11 | 4 585 | 10 663 | 15 394 | 635 | 2 502 | 1 384 | 6 142 | 2.29 | 1.37 | 2.16 | 2.76 | 2.27 | 2.12 | 1 737 | 1 768 | 1 751 | 1 737 | 1 728 | | | | |
| 12 | 4 376 | 10 099 | 14 573 | 780 | 2 255 | 741 | 6 323 | 1.16 | -3.62 | 1.23 | 1.26 | 1.48 | 1.08 | 1 738 | 1 765 | 1 753 | 1 736 | 1 730 | | | | |
| 13 | 4 589 | 10 265 | 14 069 | 644 | 2 335 | 868 | 6 419 | 0.53 | 2.50 | 0.61 | 0.55 | 0.55 | 0.51 | 1 740 | 1 777 | 1 753 | 1 737 | 1 732 | | | | |
| 14 | 5 185 | 10 305 | 14 286 | 744 | 2 344 | 816 | 6 401 | 0.50 | -0.19 | 0.72 | 0.59 | 0.09 | 0.50 | 1 754 | 1 775 | 1 749 | 1 737 | 1 756 | | | | |
| 15 | P 4 913 | 8 614 | 14 773 | 573 | 2 301 | 697 | 5 043 | 0.76 | 1.72 | 0.78 | 0.76 | 0.78 | 0.76 | 1 758 | 1 777 | 1 752 | 1 740 | 1 761 | | | | |
| 15 Mar | P 654 | 2 027 | 14 394 | 241 | 634 | 26 | 1 126 | 0.69 | 1.44 | 0.80 | 0.73 | 0.50 | 0.64 | 1 759 | 1 781 | 1 754 | 1 714 | 1 759 | | | | |
| Apr | P 783 | 2 413 | 14 762 | 270 | 643 | 26 | 1 474 | 0.71 | 0.63 | 0.81 | 0.73 | 0.50 | 0.69 | 1 756 | 1 778 | 1 754 | 1 714 | 1 754 | | | | |
| May | P 926 | 2 708 | 14 762 | 276 | 675 | 176 | 1 580 | 0.73 | 0.63 | 0.81 | 0.72 | 1.31 | 0.66 | 1 757 | 1 779 | 1 753 | 1 746 | 1 757 | | | | |
| Jun | P 1 064 | 2 930 | 14 762 | 276 | 710 | 250 | 1 693 | 0.73 | 0.63 | 0.81 | 0.73 | 1.10 | 0.67 | 1 758 | 1 779 | 1 754 | 1 744 | 1 759 | | | | |
| Jul | P 1 225 | 4 203 | 14 949 | 337 | 896 | 322 | 2 649 | 0.74 | 0.52 | 0.79 | 0.68 | 0.99 | 0.72 | 1 760 | 1 781 | 1 756 | 1 743 | 1 761 | | | | |
| Aug | P 1 329 | 4 759 | 14 949 | 351 | 1 241 | 460 | 2 707 | 0.74 | 0.52 | 0.80 | 0.74 | 0.87 | 0.71 | 1 760 | 1 781 | 1 758 | 1 741 | 1 762 | | | | |
| Sep | P 1 673 | 5 164 | 14 949 | 361 | 1 301 | 492 | 3 011 | 0.75 | 0.52 | 0.80 | 0.74 | 0.85 | 0.73 | 1 758 | 1 781 | 1 757 | 1 741 | 1 759 | | | | |
| Oct | P 1 971 | 5 584 | 14 989 | 441 | 1 463 | 511 | 3 169 | 0.75 | 1.72 | 0.83 | 0.75 | 0.84 | 0.73 | 1 758 | 1 781 | 1 756 | 1 741 | 1 759 | | | | |
| Nov | P 2 159 | 5 853 | 14 989 | 483 | 1 511 | 572 | 3 287 | 0.75 | 1.72 | 0.80 | 0.76 | 0.82 | 0.73 | 1 759 | 1 781 | 1 756 | 1 740 | 1 760 | | | | |
| Dec | P 2 268 | 6 485 | 14 989 | 492 | 1 830 | 666 | 3 497 | 0.74 | 1.72 | 0.80 | 0.76 | 0.79 | 0.71 | 1 759 | 1 781 | 1 755 | 1 740 | 1 761 | | | | |
| 16 Jan | P 830 | 3 130 | 14 935 | 154 | 1 172 | 3 | 1 801 | 1.08 | 0.03 | 0.91 | 1.14 | 0.59 | 1.06 | 1 757 | 1 769 | 1 758 | 1 736 | 1 756 | | | | |
| Feb | P 1 004 | 3 577 | 14 935 | 166 | 1 282 | 2 | 2 127 | 1.13 | 0.03 | 0.91 | 1.11 | 0.85 | 1.16 | 1 757 | 1 762 | 1 758 | 1 737 | 1 756 | | | | |
| Mar | P 1 150 | 4 058 | 14 935 | 320 | 1 317 | 5 | 2 417 | 1.12 | 0.03 | 0.87 | 1.12 | 0.66 | 1.15 | 1 758 | 1 748 | 1 758 | 1 731 | 1 759 | | | | |
| Apr | P 1 385 | 4 406 | 15 188 | 340 | 1 370 | 5 | 2 691 | 1.11 | ... | 0.89 | 1.11 | 0.67 | 1.14 | 1 759 | 1 751 | 1 758 | 1 733 | 1 761 | | | | |
| May | P 1 910 | 4 814 | 15 188 | 344 | 1 430 | 122 | 2 918 | 1.14 | ... | 0.89 | 1.10 | 0.91 | 1.20 | 1 759 | 1 752 | 1 757 | 1 738 | 1 762 | | | | |
| Jun | P 2 169 | 5 572 | 15 188 | 345 | 1 657 | 303 | 3 268 | 1.12 | ... | 0.89 | 1.10 | 0.90 | 1.18 | 1 757 | 1 751 | 1 754 | 1 741 | 1 761 | | | | |

a. The annual data include agreements registered after the end of the year and inflation-adjustment clauses. Consequently, the cumulative monthly data to December do not coincide with the annual data.

b. The information on the number of collective bargaining agreements registered in 2013 with economic effects in 2013 is not homogeneous with respect to that of the same period a year earlier.

24. EMPLOYMENT AND WAGES
E) Collective agreements, labour disputes and other labour statistics

24.24 Labour disputes and workforce reductions

Ministerio de Empleo y Seguridad Social

| | Labour disputes (a)(b) | | | Number of workers affected by workforce reductions | | | | | | | | | | |
|---------------|------------------------|--------------------------|-----------------------|--|------------------------------|-------------|----------|--------------|----------|---|-------------|----------|--------------|----------|
| | Number of strikes | Participants (thousands) | Days lost (thousands) | Total | collectives redundancies (c) | | | | | Suspension of contract and reduction of working hours (c) | | | | |
| | | | | | Total | Agriculture | Industry | Construction | Services | Total | Agriculture | Industry | Construction | Services |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 984 | 341 | 671 | 302 746 | 52 534 | 855 | 24 841 | 6 775 | 20 063 | 250 212 | 5 097 | 175 070 | 19 089 | 50 956 |
| 11 | 777 | 222 | 485 | 343 629 | 67 981 | 736 | 21 658 | 9 520 | 36 067 | 275 648 | 4 869 | 172 059 | 28 826 | 69 894 |
| 12 | 878 | 324 | 1 290 | 483 313 | 82 876 | 407 | 26 861 | 11 473 | 44 135 | 400 437 | 3 745 | 226 152 | 38 969 | 131 571 |
| 13 | 994 | 448 | 1 098 | 379 972 | 70 351 | 535 | 21 258 | 7 804 | 40 754 | 309 621 | 2 147 | 167 882 | 27 263 | 112 329 |
| 14 | 777 | 217 | 621 | 159 566 | 35 875 | 407 | 9 916 | 3 131 | 22 421 | 123 691 | 1 655 | 67 276 | 11 661 | 43 099 |
| 15 | ... | ... | 497 | 100 515 | 24 582 | 301 | 6 477 | 1 608 | 16 186 | 75 943 | 1 347 | 43 593 | 6 047 | 24 956 |
| 15 J-M | 273 | 63 | 232 | 42 298 | 9 914 | 217 | 2 993 | 953 | 5 751 | 32 384 | 604 | 16 247 | 3 478 | 12 055 |
| 16 J-M | ... | ... | ... | 40 777 | 11 071 | 43 | 3 436 | 509 | 7 083 | 29 706 | 950 | 19 124 | 2 250 | 7 382 |
| 15 Mar | 100 | 13 | 26 | 8 930 | 2 121 | 2 | 761 | 265 | 1 093 | 6 809 | 142 | 3 486 | 884 | 2 297 |
| Apr | 83 | 25 | 31 | 6 118 | 2 019 | 43 | 794 | 84 | 1 098 | 4 099 | 75 | 1 874 | 366 | 1 784 |
| May | 88 | 39 | 83 | 8 576 | 2 331 | 0 | 340 | 309 | 1 682 | 6 245 | 25 | 3 576 | 587 | 2 057 |
| Jun | 85 | 14 | 34 | 13 995 | 1 893 | 0 | 189 | 74 | 1 630 | 12 102 | 72 | 9 911 | 390 | 1 729 |
| Jul | 81 | 15 | 33 | 9 013 | 3 161 | 19 | 1 222 | 160 | 1 760 | 5 852 | 103 | 3 542 | 509 | 1 698 |
| Aug | 30 | 3 | 15 | 3 433 | 1 553 | 10 | 126 | 94 | 1 323 | 1 880 | 13 | 505 | 134 | 1 228 |
| Sep | 48 | 12 | 31 | 5 078 | 600 | 20 | 131 | 19 | 430 | 4 478 | 59 | 3 129 | 291 | 999 |
| Oct | 60 | 21 | 52 | 8 039 | 2 928 | 11 | 523 | 68 | 2 326 | 5 111 | 37 | 2 882 | 317 | 1 875 |
| Nov | 65 | 13 | 50 | 6 479 | 2 829 | 0 | 636 | 87 | 2 096 | 3 660 | 356 | 1 400 | 430 | 1 474 |
| Dec | 70 | 20 | 50 | 12 180 | 1 704 | 24 | 657 | 153 | 870 | 10 476 | 103 | 5 977 | 498 | 3 898 |
| 16 Jan | 51 | 12 | 33 | 4 832 | 1 769 | 43 | 459 | 43 | 1 224 | 3 063 | 148 | 1 430 | 304 | 1 181 |
| Feb | 62 | 25 | 34 | 5 341 | 1 669 | 0 | 628 | 96 | 945 | 3 672 | 112 | 1 932 | 549 | 1 079 |
| Mar | 80 | 8 | 32 | 16 629 | 2 544 | 0 | 1 069 | 129 | 1 346 | 14 085 | 258 | 11 945 | 451 | 1 431 |
| Apr | 86 | 16 | 24 | 7 471 | 2 197 | 0 | 342 | 104 | 1 751 | 5 274 | 120 | 2 140 | 549 | 2 465 |
| May | ... | ... | ... | 6 504 | 2 892 | 0 | 938 | 137 | 1 817 | 3 612 | 312 | 1 677 | 397 | 1 226 |

a. Not including data on the strike on 8 June 2010 in the general government sector and among non-permanent teaching staff in the non-university education sector, the strike on 22 May 2012 in the State and private education sector and the general strikes on 29 September 2010 and 29 March 2012.

b. Cumulative data had been adjusted. This process does not apply to the days lost, which are obtained by simply adding the days lost up.

The attendant methodology is available at http://www.empleo.gob.es/estadisticas/hue/notas_metodologicas.pdf

b. To December 2008, NACE 1993; from January 2009, NACE 2009.

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.25 Labour costs. Summary

Instituto Nacional de Estadística

Euro

| | | Per employee | | | | | | | Per hour worked | | | | Memorandum item: | | |
|----------|---------|--------------|------------|-----------------|----------------------------|---------------------------------------|-----|----|-----------------|----------|------------|-----------|---------------------|--------------------------------------|--------|
| | | Labour costs | | | | | | | Labour costs | | Wage costs | | Severance pay-ments | Statutory minimum wage for employees | |
| | | | | | | | | | | | | | | | |
| | | Total | Wage costs | | Other non-wage costs | | | | Total | Overtime | Total | Basic pay | | | |
| Of which | | | Total | Non-wage income | Compul-sory contri-butions | Soc. Sec. subsidies and allowan - ces | | | | | | | | | |
| | Total | Basic pay | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 10 | A | 2 527 | 1 875 | 1 615 | 652 | 104 | 567 | 20 | 19.14 | 15.87 | 14.20 | 12.24 | 9 767 | 21.11 | 633.30 |
| 11 | A | 2 557 | 1 895 | 1 631 | 662 | 110 | 573 | 21 | 19.56 | 15.69 | 14.50 | 12.48 | 10 955 | 21.38 | 641.40 |
| 12 | A | 2 540 | 1 884 | 1 639 | 657 | 102 | 572 | 17 | 19.55 | 15.83 | 14.49 | 12.62 | 9 580 | 21.38 | 641.40 |
| 13 | A | 2 544 | 1 884 | 1 634 | 660 | 96 | 575 | 11 | 19.64 | 16.39 | 14.54 | 12.62 | 11 391 | 21.51 | 645.30 |
| 14 | A | 2 536 | 1 882 | 1 634 | 654 | 81 | 584 | 11 | 19.66 | 16.31 | 14.59 | 12.67 | 9 950 | 21.51 | 645.30 |
| 15 | A | 2 552 | 1 902 | 1 640 | 649 | 74 | 590 | 15 | 19.78 | 15.79 | 14.75 | 12.72 | 9 939 | 21.62 | 648.60 |
| 15 | Q1-Q1 A | 2 487 | 1 832 | 1 639 | 656 | 79 | 589 | 12 | 18.56 | 16.22 | 13.67 | 12.23 | 9 652 | 21.62 | 648.60 |
| 16 | Q1-Q1 A | 2 482 | 1 832 | 1 635 | 649 | 74 | 588 | 13 | 19.14 | 16.01 | 14.13 | 12.61 | 9 366 | 21.84 | 655.20 |
| 13 | Q2 | 2 583 | 1 929 | 1 632 | 655 | 91 | 574 | 11 | 19.00 | 16.56 | 14.19 | 12.01 | 10 648 | 21.51 | 645.30 |
| | Q3 | 2 461 | 1 801 | 1 641 | 659 | 93 | 576 | 9 | 20.30 | 16.16 | 14.86 | 13.54 | 11 939 | 21.51 | 645.30 |
| | Q4 | 2 652 | 1 996 | 1 628 | 657 | 95 | 574 | 13 | 20.58 | 16.05 | 15.48 | 12.63 | 12 011 | 21.51 | 645.30 |
| 14 | Q1 | 2 474 | 1 806 | 1 633 | 669 | 95 | 582 | 8 | 18.34 | 17.73 | 13.39 | 12.11 | 12 917 | 21.51 | 645.30 |
| | Q2 | 2 581 | 1 930 | 1 632 | 651 | 78 | 583 | 10 | 19.67 | 16.47 | 14.71 | 12.44 | 9 217 | 21.51 | 645.30 |
| | Q3 | 2 450 | 1 800 | 1 641 | 650 | 74 | 586 | 10 | 20.28 | 15.40 | 14.90 | 13.58 | 8 425 | 21.51 | 645.30 |
| | Q4 | 2 639 | 1 992 | 1 629 | 647 | 78 | 585 | 15 | 20.34 | 15.64 | 15.35 | 12.55 | 9 238 | 21.51 | 645.30 |
| 15 | Q1 | 2 487 | 1 832 | 1 639 | 656 | 79 | 589 | 12 | 18.56 | 16.22 | 13.67 | 12.23 | 9 652 | 21.62 | 648.60 |
| | Q2 | 2 592 | 1 942 | 1 635 | 650 | 74 | 589 | 13 | 19.71 | 15.83 | 14.77 | 12.43 | 10 967 | 21.62 | 648.60 |
| | Q3 | 2 456 | 1 810 | 1 644 | 647 | 69 | 591 | 14 | 20.19 | 15.40 | 14.87 | 13.51 | 10 508 | 21.62 | 648.60 |
| | Q4 | 2 671 | 2 026 | 1 641 | 645 | 74 | 591 | 19 | 20.66 | 15.72 | 15.67 | 12.69 | 8 631 | 21.62 | 648.60 |
| 16 | Q1 | 2 482 | 1 832 | 1 635 | 649 | 74 | 588 | 13 | 19.14 | 16.01 | 14.13 | 12.61 | 9 366 | 21.84 | 655.20 |

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.26 Monthly labour costs per worker.
By branch of activity (NACE 2009)

Instituto Nacional de Estadística y Ministerio de Medio Ambiente y Medio Rural y Marino

Euro

| | | Labour costs | | | | Wage costs | | | | | | | | Memorandum item: agri - cultural wage costs index 1985=100 |
|----|--------|--------------|-------------|---------------|------------|------------|-----------|----------|-----------|--------------|-----------|----------|-----------|--|
| | | Total | Indus - try | Con-struction | Servi-c-es | Total | | Industry | | Construction | | Services | | |
| | | | | | | Of which | | Of which | | Of which | | Of which | | |
| | | | | | | Total | Basic pay | Total | Basic pay | Total | Basic pay | Total | Basic pay | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 10 | A | 2 527 | 2 849 | 2 579 | 2 453 | 1 875 | 1 615 | 2 089 | 1 771 | 1 805 | 1 565 | 1 839 | 1 589 | 365.0 |
| 11 | A | 2 557 | 2 898 | 2 650 | 2 478 | 1 895 | 1 631 | 2 147 | 1 808 | 1 850 | 1 587 | 1 848 | 1 599 | 372.0 |
| 12 | A | 2 540 | 2 953 | 2 689 | 2 446 | 1 884 | 1 639 | 2 172 | 1 832 | 1 873 | 1 607 | 1 827 | 1 603 | 372.5 |
| 13 | A | 2 544 | 3 006 | 2 702 | 2 443 | 1 884 | 1 634 | 2 214 | 1 860 | 1 883 | 1 613 | 1 820 | 1 591 | 374.3 |
| 14 | A | 2 536 | 3 045 | 2 696 | 2 429 | 1 882 | 1 634 | 2 248 | 1 893 | 1 895 | 1 628 | 1 812 | 1 585 | 374.8 |
| 15 | A | 2 552 | 3 034 | 2 667 | 2 454 | 1 902 | 1 640 | 2 257 | 1 894 | 1 882 | 1 630 | 1 837 | 1 593 | ... |
| 15 | Q1-Q1A | 2 487 | 2 927 | 2 544 | 2 401 | 1 832 | 1 639 | 2 141 | 1 892 | 1 749 | 1 634 | 1 779 | 1 591 | ... |
| 16 | Q1-Q1A | 2 482 | 2 943 | 2 487 | 2 395 | 1 832 | 1 635 | 2 162 | 1 896 | 1 720 | 1 604 | 1 778 | 1 589 | ... |
| 13 | Q2 | 2 583 | 3 041 | 2 840 | 2 476 | 1 929 | 1 632 | 2 252 | 1 855 | 2 005 | 1 629 | 1 861 | 1 590 | 372.4 |
| | Q3 | 2 461 | 2 918 | 2 549 | 2 366 | 1 801 | 1 641 | 2 126 | 1 871 | 1 757 | 1 606 | 1 742 | 1 599 | 373.9 |
| | Q4 | 2 652 | 3 158 | 2 856 | 2 541 | 1 996 | 1 628 | 2 379 | 1 864 | 2 037 | 1 596 | 1 919 | 1 585 | 373.5 |
| 14 | Q1 | 2 474 | 2 935 | 2 573 | 2 380 | 1 806 | 1 633 | 2 128 | 1 888 | 1 732 | 1 623 | 1 749 | 1 585 | 379.8 |
| | Q2 | 2 581 | 3 095 | 2 803 | 2 469 | 1 930 | 1 632 | 2 300 | 1 891 | 2 014 | 1 637 | 1 854 | 1 583 | 371.1 |
| | Q3 | 2 450 | 2 947 | 2 560 | 2 349 | 1 800 | 1 641 | 2 162 | 1 899 | 1 778 | 1 629 | 1 734 | 1 593 | 372.9 |
| | Q4 | 2 639 | 3 203 | 2 849 | 2 518 | 1 992 | 1 629 | 2 401 | 1 894 | 2 058 | 1 625 | 1 910 | 1 579 | 375.4 |
| 15 | Q1 | 2 487 | 2 927 | 2 544 | 2 401 | 1 832 | 1 639 | 2 141 | 1 892 | 1 749 | 1 634 | 1 779 | 1 591 | ... |
| | Q2 | 2 592 | 3 081 | 2 782 | 2 488 | 1 942 | 1 635 | 2 304 | 1 894 | 1 985 | 1 632 | 1 871 | 1 587 | ... |
| | Q3 | 2 456 | 2 936 | 2 552 | 2 361 | 1 810 | 1 644 | 2 167 | 1 897 | 1 776 | 1 630 | 1 746 | 1 598 | ... |
| | Q4 | 2 671 | 3 191 | 2 791 | 2 566 | 2 026 | 1 641 | 2 416 | 1 893 | 2 020 | 1 626 | 1 953 | 1 595 | ... |
| 16 | Q1 | 2 482 | 2 943 | 2 487 | 2 395 | 1 832 | 1 635 | 2 162 | 1 896 | 1 720 | 1 604 | 1 778 | 1 589 | ... |

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.27 Wage costs per hour worked.
By branch of activity (NACE 2009)

Instituto Nacional de Estadística

Euro

| | | Total branches of activity | | | Industry | | | Construction | | | Services | | |
|-----------|---------|----------------------------|-----------|-----------|----------|-----------|-----------|--------------|-----------|-----------|----------|-----------|-----------|
| | | Total | Full-time | Part-time | Total | Full-time | Part-time | Total | Full-time | Part-time | Total | Full-time | Part-time |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | A | 14.20 | 14.68 | 10.04 | 15.15 | 15.33 | 11.21 | 12.47 | 12.51 | 11.07 | 14.22 | 14.85 | 9.92 |
| 11 | A | 14.50 | 15.05 | 10.19 | 15.56 | 15.78 | 11.21 | 12.89 | 12.96 | 11.08 | 14.45 | 15.14 | 10.09 |
| 12 | A | 14.49 | 15.09 | 10.15 | 15.85 | 16.07 | 11.46 | 13.18 | 13.28 | 11.01 | 14.33 | 15.05 | 10.03 |
| 13 | A | 14.54 | 15.19 | 10.22 | 16.08 | 16.33 | 11.37 | 13.19 | 13.28 | 11.28 | 14.33 | 15.11 | 10.12 |
| 14 | A | 14.59 | 15.29 | 10.21 | 16.19 | 16.48 | 10.88 | 13.24 | 13.35 | 10.84 | 14.36 | 15.18 | 10.16 |
| 15 | A | 14.75 | 15.49 | 10.24 | 16.23 | 16.53 | 10.82 | 13.09 | 13.20 | 10.94 | 14.56 | 15.44 | 10.19 |
| 15 | Q1-Q1 A | 13.67 | 14.29 | 9.67 | 14.64 | 14.88 | 10.18 | 11.70 | 11.77 | 10.16 | 13.61 | 14.37 | 9.62 |
| 16 | Q1-Q1 A | 14.13 | 14.79 | 10.01 | 15.23 | 15.46 | 10.84 | 11.96 | 12.04 | 10.37 | 14.07 | 14.87 | 9.95 |
| 13 | Q2 | 14.19 | 14.81 | 10.02 | 15.44 | 15.69 | 10.73 | 13.40 | 13.49 | 11.38 | 13.99 | 14.73 | 9.94 |
| | Q3 | 14.86 | 15.58 | 10.26 | 16.90 | 17.19 | 11.66 | 12.88 | 12.97 | 11.01 | 14.61 | 15.46 | 10.15 |
| | Q4 | 15.48 | 16.20 | 10.81 | 17.24 | 17.50 | 12.33 | 14.49 | 14.60 | 12.29 | 15.20 | 16.04 | 10.68 |
| 14 | Q1 | 13.39 | 13.96 | 9.61 | 14.49 | 14.70 | 10.24 | 11.67 | 11.75 | 9.72 | 13.28 | 13.97 | 9.57 |
| | Q2 | 14.71 | 15.43 | 10.23 | 16.15 | 16.43 | 10.85 | 13.92 | 14.04 | 11.26 | 14.47 | 15.31 | 10.17 |
| | Q3 | 14.90 | 15.67 | 10.33 | 16.95 | 17.27 | 11.24 | 12.98 | 13.10 | 10.57 | 14.64 | 15.53 | 10.26 |
| | Q4 | 15.35 | 16.11 | 10.68 | 17.15 | 17.51 | 11.19 | 14.40 | 14.52 | 11.81 | 15.05 | 15.92 | 10.62 |
| 15 | Q1 | 13.67 | 14.29 | 9.67 | 14.64 | 14.88 | 10.18 | 11.70 | 11.77 | 10.16 | 13.61 | 14.37 | 9.62 |
| | Q2 | 14.77 | 15.52 | 10.21 | 16.06 | 16.36 | 10.69 | 13.56 | 13.69 | 10.96 | 14.59 | 15.47 | 10.16 |
| | Q3 | 14.87 | 15.67 | 10.29 | 16.88 | 17.22 | 11.07 | 12.97 | 13.10 | 10.48 | 14.61 | 15.53 | 10.23 |
| | Q4 | 15.67 | 16.48 | 10.80 | 17.33 | 17.66 | 11.35 | 14.12 | 14.23 | 12.15 | 15.44 | 16.39 | 10.73 |
| 16 | Q1 | 14.13 | 14.79 | 10.01 | 15.23 | 15.46 | 10.84 | 11.96 | 12.04 | 10.37 | 14.07 | 14.87 | 9.95 |

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.28 Actual hours worked per employee per month,
by branch of activity (NACE 2009) and type of working day

Instituto Nacional de Estadística

Hours effective

| | | Total branches of activity | | | | Industry | | | Construction | | | Services | | |
|----|---------|----------------------------|----------|-----------|-----------|----------|-----------|-----------|--------------|-----------|-----------|----------|-----------|-----------|
| | | Of which | | Full-time | Part-time | Total | Full-time | Part-time | Total | Full-time | Part-time | Total | Full-time | Part-time |
| | | Total | Overtime | | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | A | 132 | 0.64 | 145 | 76 | 138 | 144 | 73 | 145 | 149 | 75 | 129 | 144 | 76 |
| 11 | A | 131 | 0.62 | 144 | 76 | 138 | 144 | 77 | 144 | 149 | 75 | 128 | 144 | 76 |
| 12 | A | 130 | 0.53 | 144 | 76 | 138 | 143 | 76 | 142 | 148 | 75 | 128 | 144 | 76 |
| 13 | A | 130 | 0.51 | 145 | 77 | 138 | 144 | 78 | 143 | 149 | 75 | 127 | 145 | 77 |
| 14 | A | 129 | 0.56 | 145 | 77 | 139 | 145 | 80 | 143 | 150 | 73 | 126 | 144 | 77 |
| 15 | A | 129 | 0.59 | 145 | 78 | 139 | 145 | 81 | 144 | 150 | 77 | 126 | 144 | 78 |
| 15 | Q1-Q1 A | 134 | 0.52 | 151 | 78 | 146 | 153 | 81 | 150 | 156 | 78 | 131 | 150 | 77 |
| 16 | Q1-Q1 A | 130 | 0.56 | 147 | 75 | 142 | 148 | 79 | 144 | 151 | 75 | 126 | 146 | 75 |
| 13 | Q2 | 136 | 0.48 | 152 | 80 | 146 | 152 | 82 | 150 | 156 | 78 | 133 | 152 | 79 |
| | Q3 | 121 | 0.54 | 134 | 76 | 126 | 131 | 74 | 136 | 142 | 73 | 119 | 133 | 77 |
| | Q4 | 129 | 0.54 | 145 | 76 | 138 | 144 | 78 | 141 | 147 | 72 | 126 | 144 | 76 |
| 14 | Q1 | 135 | 0.50 | 152 | 77 | 147 | 154 | 80 | 148 | 155 | 72 | 132 | 152 | 77 |
| | Q2 | 131 | 0.51 | 148 | 78 | 142 | 149 | 81 | 145 | 151 | 72 | 128 | 147 | 78 |
| | Q3 | 121 | 0.62 | 134 | 76 | 128 | 133 | 76 | 137 | 143 | 73 | 119 | 133 | 77 |
| | Q4 | 130 | 0.62 | 146 | 77 | 140 | 146 | 84 | 143 | 149 | 74 | 127 | 146 | 77 |
| 15 | Q1 | 134 | 0.52 | 151 | 78 | 146 | 153 | 81 | 150 | 156 | 78 | 131 | 150 | 77 |
| | Q2 | 132 | 0.57 | 148 | 79 | 144 | 150 | 82 | 146 | 153 | 78 | 128 | 147 | 78 |
| | Q3 | 122 | 0.64 | 134 | 79 | 128 | 133 | 78 | 137 | 143 | 76 | 119 | 134 | 79 |
| | Q4 | 129 | 0.63 | 145 | 78 | 139 | 145 | 82 | 143 | 150 | 76 | 127 | 145 | 77 |
| 16 | Q1 | 130 | 0.56 | 147 | 75 | 142 | 148 | 79 | 144 | 151 | 75 | 126 | 146 | 75 |

CHAPTER 25 PRICES

25. PRICES

A) Consumer price index

25.1 Total index with breakdown by type of expenditure

Instituto Nacional de Estadística

2011=100

| | | Total index | Food and non-alcoholic beverages | Alcoholic beverages and tobacco | Clothing and footwear | Housing | Furnishings | Health | Transport | Communications | Recreation and leisure | Education | Hotels, cafes and restaurants | Miscellaneous |
|----|-----|-------------|----------------------------------|---------------------------------|-----------------------|---------|-------------|--------|-----------|----------------|------------------------|-----------|-------------------------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 13 | A | 103.9 | 105.2 | 112.4 | 100.3 | 106.0 | 101.8 | 110.7 | 105.2 | 92.5 | 101.4 | 113.3 | 101.4 | 104.4 |
| 14 | A | 103.7 | 104.8 | 114.0 | 100.4 | 107.4 | 101.3 | 110.8 | 104.2 | 86.9 | 100.0 | 115.3 | 101.9 | 105.5 |
| 15 | A | 103.2 | 106.0 | 115.5 | 100.8 | 105.2 | 101.0 | 111.0 | 99.6 | 85.3 | 99.7 | 116.5 | 102.7 | 107.1 |
| 13 | | 104.6 | 105.4 | 113.7 | 109.2 | 106.9 | 102.0 | 110.8 | 104.9 | 90.1 | 100.9 | 114.9 | 101.0 | 104.4 |
| 14 | | 103.5 | 105.1 | 114.1 | 109.4 | 106.7 | 101.4 | 110.6 | 99.1 | 85.0 | 99.7 | 116.3 | 101.6 | 105.7 |
| 15 | | 103.5 | 107.0 | 115.6 | 110.0 | 104.2 | 101.5 | 111.1 | 96.4 | 85.4 | 99.9 | 116.9 | 102.6 | 107.4 |
| 15 | Mar | 102.7 | 105.1 | 115.6 | 95.2 | 105.5 | 100.8 | 111.0 | 100.7 | 84.6 | 99.4 | 116.3 | 101.9 | 106.8 |
| | Apr | 103.6 | 105.0 | 115.5 | 105.2 | 105.6 | 101.1 | 110.9 | 101.3 | 84.5 | 99.9 | 116.3 | 102.5 | 106.9 |
| | May | 104.1 | 105.6 | 115.6 | 107.9 | 105.1 | 101.3 | 110.9 | 102.7 | 85.8 | 99.0 | 116.3 | 102.7 | 107.0 |
| | Jun | 104.4 | 106.1 | 115.6 | 106.6 | 106.1 | 101.4 | 110.9 | 102.7 | 85.8 | 99.7 | 116.3 | 103.1 | 107.4 |
| | Jul | 103.4 | 105.7 | 115.6 | 92.9 | 106.5 | 100.7 | 111.0 | 102.1 | 85.8 | 101.6 | 116.3 | 103.7 | 107.3 |
| | Aug | 103.1 | 106.4 | 115.6 | 91.7 | 105.1 | 100.7 | 110.9 | 99.8 | 85.8 | 102.3 | 116.3 | 104.6 | 107.3 |
| | Sep | 102.8 | 106.5 | 115.7 | 96.2 | 103.8 | 100.9 | 111.0 | 98.4 | 85.8 | 99.9 | 116.6 | 103.4 | 107.3 |
| | Oct | 103.4 | 107.1 | 115.7 | 106.9 | 103.4 | 101.2 | 111.1 | 97.9 | 85.5 | 99.0 | 116.9 | 103.1 | 107.4 |
| | Nov | 103.8 | 106.9 | 115.7 | 112.3 | 104.1 | 101.4 | 111.1 | 97.9 | 85.4 | 99.8 | 116.9 | 102.5 | 107.4 |
| | Dec | 103.5 | 107.0 | 115.6 | 110.0 | 104.2 | 101.5 | 111.1 | 96.4 | 85.4 | 99.9 | 116.9 | 102.6 | 107.4 |
| 16 | Jan | 101.5 | 107.6 | 115.6 | 93.2 | 100.6 | 100.8 | 110.3 | 94.6 | 85.6 | 98.0 | 116.9 | 102.6 | 108.1 |
| | Feb | 101.2 | 107.0 | 115.9 | 91.7 | 99.0 | 100.8 | 110.3 | 94.0 | 86.8 | 98.5 | 116.9 | 102.9 | 108.4 |
| | Mar | 101.8 | 106.9 | 116.0 | 95.6 | 98.9 | 101.1 | 110.4 | 95.4 | 86.8 | 99.3 | 116.9 | 103.5 | 108.5 |
| | Apr | 102.5 | 107.1 | 116.1 | 105.7 | 98.1 | 101.3 | 110.6 | 96.2 | 87.4 | 97.3 | 116.9 | 103.7 | 108.6 |
| | May | 103.1 | 107.4 | 116.2 | 108.5 | 98.3 | 101.6 | 110.7 | 97.6 | 87.4 | 97.0 | 116.9 | 103.9 | 108.6 |
| | Jun | 103.6 | 107.7 | 116.2 | 107.2 | 100.3 | 101.6 | 110.8 | 98.6 | 87.4 | 98.0 | 116.9 | 104.1 | 108.7 |

25. PRICES

A) Consumer price index

25.2 Total index and sub-indices

Instituto Nacional de Estadística

2011=100

| | | Total index | Food, beverages and tobacco | | | Non-food | | | | | Other sub-indices | | | | Relative price of energy 14=7/10 |
|----|-----|-------------|-----------------------------|-----------------------|----------------|-----------------------|------------------|--------|-------|----------|-------------------|---|---------------------------|---------------|-------------------------------------|
| | | | Total | Unpro- cessed food | Processed food | Total excluding foods | Industrial goods | | | Services | Non-energy | Services and non-energy processed goods | Non-food excluding energy | Durable goods | |
| | | | | | | | Total | Energy | Other | | | | | | |
| | | | | | | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 13 | A | 103.9 | 106.1 | 105.9 | 106.2 | 103.3 | 103.6 | 108.9 | 101.4 | 103.0 | 103.3 | 103.0 | 102.3 | 98.0 | 108.9 |
| 14 | A | 103.7 | 106.0 | 104.6 | 106.6 | 103.1 | 103.1 | 108.0 | 101.0 | 103.1 | 103.2 | 103.1 | 102.3 | 96.6 | 108.0 |
| 15 | A | 103.2 | 107.3 | 106.4 | 107.6 | 102.1 | 100.3 | 98.3 | 101.3 | 103.8 | 103.9 | 103.7 | 102.8 | 97.0 | 98.3 |
| 13 | | 104.6 | 106.5 | 105.4 | 107.0 | 104.0 | 105.4 | 109.3 | 103.8 | 102.7 | 104.0 | 103.8 | 103.2 | 97.5 | 109.3 |
| 14 | | 103.5 | 106.3 | 105.0 | 106.8 | 102.7 | 102.4 | 100.0 | 103.5 | 103.0 | 103.9 | 103.9 | 103.2 | 96.7 | 100.0 |
| 15 | | 103.5 | 108.1 | 107.6 | 108.3 | 102.3 | 100.5 | 92.6 | 104.2 | 103.9 | 105.0 | 104.8 | 104.1 | 97.8 | 92.6 |
| 15 | Mar | 102.7 | 106.5 | 104.7 | 107.3 | 101.7 | 100.0 | 100.8 | 99.5 | 103.3 | 102.9 | 102.8 | 101.8 | 96.5 | 100.8 |
| | Apr | 103.6 | 106.4 | 104.2 | 107.4 | 102.9 | 102.1 | 101.3 | 102.4 | 103.6 | 103.9 | 103.9 | 103.1 | 96.8 | 101.3 |
| | May | 104.1 | 106.9 | 105.6 | 107.4 | 103.4 | 103.0 | 102.4 | 103.3 | 103.6 | 104.3 | 104.2 | 103.5 | 97.1 | 102.4 |
| | Jun | 104.4 | 107.4 | 106.9 | 107.5 | 103.6 | 103.1 | 103.1 | 103.1 | 104.0 | 104.5 | 104.3 | 103.7 | 97.3 | 103.1 |
| | Jul | 103.4 | 107.0 | 105.6 | 107.6 | 102.5 | 100.2 | 102.5 | 99.0 | 104.6 | 103.5 | 103.4 | 102.4 | 96.9 | 102.5 |
| | Aug | 103.1 | 107.7 | 107.4 | 107.7 | 101.8 | 98.5 | 98.1 | 98.7 | 105.0 | 103.8 | 103.5 | 102.5 | 96.9 | 98.1 |
| | Sep | 102.8 | 107.7 | 107.2 | 108.0 | 101.4 | 98.5 | 95.2 | 100.1 | 104.2 | 103.8 | 103.5 | 102.6 | 97.1 | 95.2 |
| | Oct | 103.4 | 108.3 | 108.6 | 108.1 | 102.1 | 100.3 | 94.0 | 103.2 | 103.9 | 104.7 | 104.4 | 103.6 | 97.6 | 94.0 |
| | Nov | 103.8 | 108.1 | 107.7 | 108.2 | 102.6 | 101.5 | 94.6 | 104.8 | 103.7 | 105.1 | 104.9 | 104.1 | 97.7 | 94.6 |
| | Dec | 103.5 | 108.1 | 107.6 | 108.3 | 102.3 | 100.5 | 92.6 | 104.2 | 103.9 | 105.0 | 104.8 | 104.1 | 97.8 | 92.6 |
| 16 | Jan | 101.5 | 108.6 | 108.9 | 108.5 | 99.6 | 95.2 | 86.8 | 99.2 | 103.9 | 103.6 | 103.2 | 102.0 | 97.2 | 86.8 |
| | Feb | 101.2 | 108.1 | 107.1 | 108.6 | 99.3 | 94.2 | 84.3 | 98.9 | 104.3 | 103.6 | 103.3 | 102.1 | 97.3 | 84.3 |
| | Mar | 101.8 | 108.1 | 106.9 | 108.6 | 100.1 | 95.5 | 85.8 | 100.0 | 104.7 | 104.1 | 103.9 | 102.8 | 97.4 | 85.8 |
| | Apr | 102.5 | 108.3 | 107.5 | 108.6 | 101.0 | 97.5 | 86.0 | 102.9 | 104.4 | 104.9 | 104.7 | 103.8 | 97.6 | 86.0 |
| | May | 103.1 | 108.6 | 108.4 | 108.7 | 101.6 | 98.7 | 88.0 | 103.7 | 104.5 | 105.2 | 105.0 | 104.2 | 97.7 | 88.0 |
| | Jun | 103.6 | 108.8 | 109.4 | 108.6 | 102.2 | 99.4 | 91.1 | 103.4 | 104.8 | 105.3 | 105.0 | 104.2 | 97.8 | 91.1 |

25. PRICES
B) Producer price index

25.3 Summary table

Instituto Nacional de Estadística

2010 = 100

| | | Total index | Breakdown by industry (NACE 2009) | | | | Breakdown by market sector | | | | | |
|--------|-----|-------------|-----------------------------------|---------------|----------------------------|--------------|----------------------------|---------------|--------------------|----------------|------------------------|----------------------------|
| | | | Mining and quarrying | Manufacturing | Electricity and gas supply | Water supply | Energy | Capital goods | Intermediate goods | Consumer goods | | |
| | | | | | | | | | | Total | Durable consumer goods | Non-durable consumer goods |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 106.9 | 101.5 | 106.5 | 110.2 | 102.7 | 115.3 | 101.0 | 107.2 | 102.7 | 101.0 | 103.0 |
| 12 | A | 111.0 | 102.4 | 109.3 | 120.8 | 106.7 | 126.4 | 101.5 | 108.7 | 105.2 | 101.9 | 105.7 |
| 13 | A | 111.7 | 102.8 | 109.3 | 124.8 | 112.3 | 127.1 | 101.4 | 108.2 | 107.5 | 102.0 | 108.3 |
| 14 | A | 110.2 | 103.0 | 107.8 | 122.3 | 115.4 | 123.1 | 101.7 | 106.6 | 107.0 | 102.5 | 107.7 |
| 15 | A | 107.9 | 102.3 | 105.5 | 120.1 | 116.6 | 112.3 | 102.5 | 105.8 | 108.2 | 102.8 | 109.0 |
| 15 J-J | A | 108.5 | 102.8 | 106.2 | 119.9 | 116.4 | 114.5 | 102.2 | 106.3 | 108.0 | 102.6 | 108.7 |
| 16 J-J | A P | 102.8 | 100.9 | 102.5 | 102.4 | 117.6 | 94.6 | 102.9 | 103.7 | 108.1 | 103.7 | 108.8 |
| 15 Mar | | 108.1 | 102.6 | 106.2 | 117.7 | 116.6 | 113.6 | 102.1 | 106.0 | 107.9 | 102.7 | 108.7 |
| Apr | | 108.6 | 102.6 | 106.8 | 117.9 | 116.6 | 114.7 | 102.2 | 106.6 | 108.0 | 102.7 | 108.8 |
| May | | 109.0 | 103.1 | 107.4 | 117.2 | 116.4 | 115.6 | 102.5 | 106.9 | 108.2 | 102.7 | 108.9 |
| Jun | | 110.0 | 102.5 | 107.3 | 124.1 | 116.5 | 119.3 | 102.6 | 106.9 | 108.2 | 102.6 | 109.0 |
| Jul | | 110.1 | 102.2 | 106.8 | 127.4 | 116.5 | 119.6 | 102.6 | 106.7 | 108.5 | 102.7 | 109.4 |
| Aug | | 108.2 | 102.1 | 105.6 | 121.5 | 116.6 | 112.2 | 102.7 | 106.2 | 108.9 | 102.9 | 109.7 |
| Sep | | 107.2 | 102.2 | 104.9 | 118.7 | 116.5 | 108.9 | 102.9 | 105.6 | 108.7 | 102.9 | 109.5 |
| Oct | | 106.4 | 101.9 | 104.3 | 116.9 | 116.7 | 107.1 | 102.7 | 105.0 | 108.3 | 102.9 | 109.1 |
| Nov | | 106.3 | 101.4 | 103.9 | 117.6 | 116.9 | 107.5 | 102.7 | 104.4 | 108.1 | 103.0 | 108.8 |
| Dec | | 105.5 | 101.3 | 102.8 | 119.1 | 117.0 | 104.9 | 102.8 | 104.2 | 108.0 | 103.1 | 108.7 |
| 16 Jan | | 102.8 | 101.0 | 101.7 | 107.4 | 117.4 | 94.7 | 102.9 | 103.8 | 108.1 | 103.5 | 108.9 |
| Feb | | 101.7 | 101.8 | 101.1 | 103.2 | 117.4 | 91.2 | 102.9 | 103.2 | 108.0 | 103.6 | 108.7 |
| Mar | | 102.3 | 101.8 | 102.0 | 101.8 | 117.5 | 93.5 | 102.7 | 103.2 | 107.9 | 103.7 | 108.6 |
| Apr | | 102.1 | 100.4 | 102.5 | 98.0 | 117.8 | 92.3 | 102.8 | 103.6 | 108.0 | 103.7 | 108.7 |
| May | P | 103.0 | 100.2 | 103.4 | 98.4 | 117.8 | 94.7 | 103.0 | 104.2 | 108.0 | 103.9 | 108.7 |
| Jun | P | 104.8 | 100.1 | 104.4 | 105.7 | 117.8 | 101.1 | 103.0 | 104.5 | 108.4 | 104.0 | 109.1 |

25. PRICES
B) Producer price index

25.4 Breakdown by industry (NACE 2009)
Mining and quarrying and manufacturing

Instituto Nacional de Estadística

2010 = 100

| | | Mining and quarrying | | | | Manufacturing | | | | | | |
|---------------|-----|----------------------|----------------------------|----------------------|----------------------------|---------------|---------------|-----------|------------------|----------|-----------------|------------------------------|
| | | Total | Mining of coal and lignite | Mining of metal ores | Other mining and quarrying | Total | Food products | Beverages | Tobacco products | Textiles | Wearing apparel | Leather and related products |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | A | 100.0 | 100.0 | ... | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 101.5 | 104.7 | ... | 100.9 | 106.5 | 106.3 | 102.3 | 104.2 | 104.7 | 99.9 | 102.3 |
| 12 | A | 102.4 | 110.7 | ... | 100.8 | 109.3 | 110.8 | 104.9 | 110.2 | 105.1 | 100.0 | 103.6 |
| 13 | A | 102.8 | 107.3 | 94.6 | 102.4 | 109.3 | 114.2 | 108.0 | 114.7 | 105.6 | 98.9 | 105.3 |
| 14 | A | 103.0 | 110.5 | 90.6 | 102.3 | 107.8 | 111.6 | 108.3 | 117.5 | 106.0 | 98.5 | 106.2 |
| 15 | A | 102.3 | 107.6 | 86.9 | 102.4 | 105.5 | 112.7 | 109.1 | 120.2 | 106.1 | 99.4 | 106.6 |
| 15 J-J | A | 102.8 | 108.7 | 90.4 | 102.4 | 106.2 | 112.5 | 109.3 | 120.1 | 106.0 | 99.2 | 106.4 |
| 16 J-J | A P | 100.9 | 106.0 | 76.1 | 101.7 | 102.5 | 111.5 | 109.6 | 120.7 | 106.1 | 99.7 | 107.0 |
| 15 Mar | | 102.6 | 107.8 | 92.5 | 102.2 | 106.2 | 112.3 | 109.4 | 120.1 | 106.0 | 99.2 | 106.5 |
| Apr | | 102.6 | 109.1 | 92.9 | 101.9 | 106.8 | 112.6 | 109.6 | 120.1 | 105.9 | 98.7 | 106.4 |
| May | | 103.1 | 108.7 | 93.0 | 102.6 | 107.4 | 112.7 | 108.9 | 120.1 | 106.6 | 99.4 | 106.4 |
| Jun | | 102.5 | 107.6 | 89.0 | 102.5 | 107.3 | 112.9 | 108.9 | 120.1 | 106.0 | 99.4 | 106.5 |
| Jul | | 102.2 | 106.4 | 88.6 | 102.3 | 106.8 | 113.5 | 108.9 | 120.1 | 105.7 | 99.7 | 106.6 |
| Aug | | 102.1 | 107.6 | 84.4 | 102.3 | 105.6 | 114.0 | 108.9 | 120.3 | 106.4 | 99.6 | 106.5 |
| Sep | | 102.2 | 107.9 | 84.9 | 102.3 | 104.9 | 113.5 | 108.9 | 120.4 | 106.2 | 99.7 | 106.8 |
| Oct | | 101.9 | 106.4 | 84.9 | 102.3 | 104.3 | 112.8 | 108.8 | 120.4 | 106.3 | 99.6 | 106.8 |
| Nov | | 101.4 | 105.3 | 81.5 | 102.1 | 103.9 | 112.1 | 109.0 | 120.3 | 106.1 | 99.9 | 107.0 |
| Dec | | 101.3 | 105.1 | 76.3 | 102.4 | 102.8 | 111.9 | 109.2 | 120.4 | 106.1 | 99.5 | 107.0 |
| 16 Jan | | 101.0 | 107.7 | 72.2 | 102.0 | 101.7 | 112.0 | 109.5 | 120.7 | 106.0 | 99.4 | 107.0 |
| Feb | | 101.8 | 106.8 | 74.6 | 102.8 | 101.1 | 111.5 | 109.8 | 120.7 | 106.0 | 99.9 | 106.9 |
| Mar | | 101.8 | 104.4 | 80.6 | 102.8 | 102.0 | 111.1 | 109.4 | 120.7 | 106.4 | 99.9 | 106.8 |
| Apr | | 100.4 | 105.3 | 79.3 | 100.9 | 102.5 | 111.2 | 109.6 | 120.7 | 105.9 | 99.3 | 107.0 |
| May | P | 100.2 | 106.0 | 74.7 | 101.0 | 103.4 | 111.2 | 109.6 | 120.7 | 105.9 | 99.9 | 107.3 |
| Jun | P | 100.1 | 105.9 | 75.0 | 100.8 | 104.4 | 111.9 | 109.9 | 120.8 | 106.1 | 99.9 | 107.2 |

25. PRICES
B) Producer price index

25.5 Breakdown by industry (NACE 2009)
Manufacturing (continued I)

Instituto Nacional de Estadística

2010 = 100

| | | Manufacturing | | | | | | | | | |
|---------------|-----|--|--------------------------|---|-------------------------------------|---------------------------------|---|-----------------------------|-------------------------------------|--------------|---|
| | | Wood and products of wood and cork, except furniture; articles of straw and plaiting materials | Paper and paper products | Printing and reproduction of recorded media | Coke and refined petroleum products | Chemicals and chemical products | Basic pharmaceutical products and pharmaceutical preparations | Rubber and plastic products | Other non-metallic mineral products | Basic metals | Fabricated metal products, except machinery and equipment |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 101.9 | 105.7 | 101.5 | 126.8 | 109.0 | 98.9 | 105.1 | 101.4 | 113.2 | 101.7 |
| 12 | A | 103.2 | 105.5 | 103.7 | 140.3 | 113.1 | 98.2 | 107.0 | 102.0 | 109.3 | 102.3 |
| 13 | A | 103.8 | 104.9 | 105.8 | 133.4 | 113.6 | 98.4 | 108.5 | 102.1 | 103.7 | 101.9 |
| 14 | A | 104.3 | 104.4 | 105.4 | 124.3 | 112.5 | 99.7 | 108.3 | 102.0 | 101.3 | 101.4 |
| 15 | A | 105.4 | 105.9 | 107.4 | 94.0 | 110.2 | 100.5 | 108.3 | 102.2 | 99.2 | 101.4 |
| 15 J-J | A | 105.2 | 105.4 | 107.3 | 100.8 | 110.0 | 100.3 | 107.9 | 102.4 | 102.5 | 101.5 |
| 16 J-J | A P | 106.3 | 105.7 | 108.2 | 72.6 | 107.4 | 101.2 | 107.9 | 102.0 | 92.2 | 100.7 |
| 15 Mar | | 105.1 | 105.0 | 107.7 | 102.0 | 108.5 | 100.2 | 107.6 | 102.5 | 103.0 | 101.7 |
| Apr | | 105.3 | 106.0 | 107.7 | 104.8 | 110.5 | 100.2 | 107.7 | 102.4 | 103.8 | 101.7 |
| May | | 105.3 | 106.1 | 107.5 | 108.8 | 112.2 | 100.4 | 108.3 | 102.5 | 103.7 | 101.3 |
| Jun | | 105.7 | 106.4 | 107.0 | 107.4 | 113.5 | 100.2 | 108.5 | 102.5 | 101.8 | 101.5 |
| Jul | | 105.5 | 106.1 | 106.7 | 102.5 | 113.6 | 100.3 | 109.0 | 102.4 | 100.4 | 101.4 |
| Aug | | 105.6 | 105.9 | 106.9 | 91.1 | 112.4 | 100.6 | 109.2 | 102.2 | 98.4 | 101.4 |
| Sep | | 105.5 | 106.7 | 107.1 | 86.7 | 110.3 | 100.8 | 109.1 | 102.1 | 97.4 | 101.5 |
| Oct | | 105.7 | 106.5 | 106.9 | 84.4 | 109.2 | 100.6 | 108.6 | 101.8 | 95.3 | 101.3 |
| Nov | | 105.7 | 106.4 | 108.6 | 84.4 | 108.3 | 100.8 | 108.5 | 102.0 | 92.4 | 100.8 |
| Dec | | 105.5 | 106.4 | 109.1 | 74.0 | 108.7 | 101.1 | 108.4 | 101.9 | 90.9 | 100.9 |
| 16 Jan | | 105.8 | 106.1 | 108.1 | 65.3 | 108.3 | 101.1 | 108.3 | 101.9 | 89.7 | 100.6 |
| Feb | | 105.8 | 105.8 | 107.3 | 62.6 | 106.3 | 100.9 | 108.0 | 101.6 | 89.7 | 100.3 |
| Mar | | 106.5 | 106.0 | 108.4 | 70.7 | 106.5 | 101.2 | 107.8 | 101.9 | 89.9 | 100.4 |
| Apr | | 106.6 | 105.6 | 108.5 | 73.3 | 107.1 | 101.3 | 107.8 | 102.0 | 92.3 | 100.7 |
| May | P | 106.8 | 105.3 | 108.4 | 79.0 | 108.0 | 101.3 | 107.9 | 102.1 | 95.3 | 101.0 |
| Jun | P | 106.5 | 105.4 | 108.4 | 84.6 | 108.4 | 101.3 | 107.9 | 102.3 | 96.2 | 101.1 |

25. PRICES
B) Producer price index

25.6 Breakdown by industry (NACE 2009)
Manufacturing (continued II) and others

Instituto Nacional de Estadística

2010 = 100

| | | Manufacturing | | | | | | | Electricity and gas supply | Water supply |
|---------------|-----|---|----------------------|--------------------------------|---|---------------------------|-----------|---------------------|----------------------------|--------------|
| | | Computer, electronic and optical products | Electrical equipment | Machinery and equipment n.e.c. | Motor vehicles trailers and semi-trailers | Other transport equipment | Furniture | Other manufacturing | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 98.6 | 103.9 | 100.8 | 101.0 | 100.6 | 100.9 | 102.8 | 110.2 | 102.7 |
| 12 | A | 96.4 | 106.3 | 101.7 | 101.5 | 100.9 | 102.0 | 104.0 | 120.8 | 106.7 |
| 13 | A | 91.6 | 106.2 | 102.3 | 101.3 | 100.3 | 102.8 | 104.6 | 124.8 | 112.3 |
| 14 | A | 87.9 | 105.7 | 103.2 | 101.1 | 100.7 | 103.4 | 104.7 | 122.3 | 115.4 |
| 15 | A | 86.9 | 105.5 | 103.6 | 101.3 | 105.6 | 104.0 | 105.9 | 120.1 | 116.6 |
| 15 J-J | A | 86.9 | 105.9 | 103.6 | 101.3 | 103.5 | 103.8 | 105.9 | 119.9 | 116.4 |
| 16 J-J | A P | 87.1 | 104.7 | 104.1 | 101.2 | 108.9 | 104.8 | 104.9 | 102.4 | 117.6 |
| 15 Mar | | 86.8 | 106.0 | 103.6 | 101.3 | 102.0 | 103.9 | 106.1 | 117.7 | 116.6 |
| Apr | | 86.8 | 106.3 | 103.6 | 101.3 | 102.9 | 103.9 | 106.1 | 117.9 | 116.6 |
| May | | 86.9 | 105.6 | 103.5 | 101.3 | 106.3 | 103.8 | 106.1 | 117.2 | 116.4 |
| Jun | | 86.8 | 105.9 | 103.5 | 101.2 | 106.7 | 103.7 | 106.5 | 124.1 | 116.5 |
| Jul | | 86.9 | 105.2 | 103.6 | 101.3 | 107.4 | 103.9 | 106.3 | 127.4 | 116.5 |
| Aug | | 86.8 | 105.1 | 103.7 | 101.3 | 107.3 | 104.1 | 106.1 | 121.5 | 116.6 |
| Sep | | 86.9 | 104.9 | 103.6 | 101.3 | 109.0 | 104.2 | 106.0 | 118.7 | 116.5 |
| Oct | | 86.8 | 105.1 | 103.5 | 101.3 | 107.8 | 104.2 | 106.0 | 116.9 | 116.7 |
| Nov | | 86.9 | 105.3 | 103.7 | 101.3 | 107.8 | 104.2 | 106.1 | 117.6 | 116.9 |
| Dec | | 86.9 | 104.7 | 103.6 | 101.5 | 107.4 | 104.3 | 105.4 | 119.1 | 117.0 |
| 16 Jan | | 87.1 | 105.1 | 103.8 | 101.4 | 108.6 | 104.6 | 104.5 | 107.4 | 117.4 |
| Feb | | 87.1 | 104.8 | 104.1 | 101.2 | 108.7 | 104.6 | 104.5 | 103.2 | 117.4 |
| Mar | | 87.2 | 104.8 | 104.0 | 101.1 | 108.7 | 104.7 | 105.1 | 101.8 | 117.5 |
| Apr | | 87.0 | 104.6 | 104.1 | 101.1 | 108.4 | 104.7 | 105.2 | 98.0 | 117.8 |
| May | P | 87.0 | 104.4 | 104.3 | 101.2 | 108.8 | 105.0 | 105.0 | 98.4 | 117.8 |
| Jun | P | 87.0 | 104.4 | 104.3 | 101.1 | 110.1 | 105.1 | 105.3 | 105.7 | 117.8 |

25. PRICES
C) Construction prices

25.7 Construction costs index and average price per square metre of open-market appraised housing

Ministerio de Fomento

January 2010=100 and euro

| | | Construction costs index January 2010=100 (monthly series) | | | | | | | Average price per m2 of opon market appraised housing (quarterly series) | | | | | | | | |
|----|---------|--|--------|--------|----------|--------|-------------------|--------|--|-------------------|--------------|---|---------------|-----------|------------------------|----------|--------|
| | | Total | | | Building | | Civil Engineering | | Total | Less than 2 years | Over 2 years | Regions with over 2,000,000 inhabitants | | | | | |
| | | | | | | | | | | | | Anda-lucía | Castilla-León | Cata-luña | Comu-nidad Valen-ciana | Gali-cia | Madrid |
| | | Total | Labour | Inputs | Total | Inputs | Total | Inputs | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 09 | A | 99.1 | 100.2 | 98.6 | 99.2 | 98.6 | 99.0 | 98.5 | 1 917 | 1 923 | 1 911 | 1 614 | 1 397 | 2 303 | 1 542 | 1 452 | 2 665 |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 1 843 | 1 848 | 1 841 | 1 564 | 1 384 | 2 233 | 1 453 | 1 455 | 2 529 |
| 11 | A | 104.3 | 102.7 | 105.0 | 103.9 | 104.5 | 105.3 | 106.2 | 1 740 | 1 758 | 1 729 | 1 441 | 1 305 | 2 099 | 1 357 | 1 394 | 2 317 |
| 12 | A | 104.8 | 104.3 | 104.9 | 104.3 | 104.3 | 106.0 | 106.5 | 1 588 | 1 627 | 1 575 | 1 289 | 1 218 | 1 878 | 1 213 | 1 264 | 2 079 |
| 13 | A | 104.1 | 104.7 | 103.6 | 103.7 | 103.1 | 104.9 | 105.0 | 1 495 | 1 559 | 1 474 | 1 209 | 1 119 | 1 698 | 1 143 | 1 210 | 2 023 |
| 14 | A | 103.8 | 105.0 | 103.1 | 103.6 | 102.6 | 104.6 | 104.4 | 1 459 | 1 521 | 1 437 | 1 211 | 1 062 | 1 663 | 1 122 | 1 179 | 2 015 |
| 14 | Q1-Q4 M | 103.8 | 105.0 | 103.1 | 103.6 | 102.6 | 104.6 | 104.4 | 1 459 | 1 521 | 1 437 | 1 211 | 1 062 | 1 663 | 1 122 | 1 179 | 2 015 |
| 15 | Q1-Q4 M | 102.8 | 104.3 | 101.9 | 102.7 | 101.7 | 103.0 | 102.5 | 1 475 | ... | ... | 1 224 | 1 058 | 1 685 | 1 138 | 1 178 | 2 075 |
| 12 | Q4 | 104.0 | 103.4 | 104.2 | 103.6 | 103.7 | 105.1 | 105.6 | 1 531 | 1 588 | 1 515 | 1 289 | 1 203 | 1 811 | 1 149 | 1 204 | 1 981 |
| 13 | Q1 | 104.5 | 104.3 | 104.4 | 104.1 | 103.9 | 105.5 | 105.9 | 1 516 | 1 570 | 1 500 | 1 285 | 1 161 | 1 753 | 1 143 | 1 208 | 1 999 |
| | Q2 | 104.0 | 104.3 | 103.7 | 103.6 | 103.2 | 105.0 | 105.2 | 1 503 | 1 567 | 1 480 | 1 259 | 1 128 | 1 692 | 1 145 | 1 218 | 2 027 |
| | Q3 | 103.8 | 104.9 | 103.1 | 103.5 | 102.6 | 104.5 | 104.3 | 1 495 | 1 564 | 1 473 | 1 238 | 1 101 | 1 681 | 1 154 | 1 205 | 2 043 |
| | Q4 | 104.0 | 105.1 | 103.3 | 103.7 | 102.8 | 104.7 | 104.6 | 1 467 | 1 537 | 1 445 | 1 209 | 1 086 | 1 666 | 1 128 | 1 210 | 2 022 |
| 14 | Q1 | 104.0 | 105.1 | 103.2 | 103.7 | 102.7 | 104.8 | 104.6 | 1 459 | 1 523 | 1 437 | 1 208 | 1 084 | 1 658 | 1 115 | 1 195 | 2 011 |
| | Q2 | 104.1 | 105.5 | 103.2 | 103.8 | 102.7 | 104.8 | 104.6 | 1 459 | 1 524 | 1 437 | 1 207 | 1 061 | 1 658 | 1 123 | 1 177 | 2 008 |
| | Q3 | 104.0 | 105.6 | 103.1 | 103.8 | 102.7 | 104.7 | 104.4 | 1 456 | 1 519 | 1 434 | 1 206 | 1 058 | 1 663 | 1 116 | 1 167 | 2 006 |
| | Q4 | 103.3 | 103.9 | 102.9 | 103.0 | 102.5 | 104.1 | 104.1 | 1 463 | 1 518 | 1 441 | 1 211 | 1 046 | 1 671 | 1 135 | 1 177 | 2 033 |
| 15 | Q1 | 102.9 | 103.5 | 102.5 | 102.7 | 102.2 | 103.4 | 103.3 | 1 458 | ... | ... | 1 208 | 1 043 | 1 655 | 1 123 | 1 167 | 2 044 |
| | Q2 | 103.5 | 104.6 | 102.9 | 103.4 | 102.6 | 103.9 | 103.6 | 1 477 | ... | ... | 1 213 | 1 051 | 1 681 | 1 140 | 1 180 | 2 078 |
| | Q3 | 103.2 | 105.1 | 102.1 | 103.1 | 101.8 | 103.5 | 102.9 | 1 476 | ... | ... | 1 219 | 1 063 | 1 682 | 1 140 | 1 180 | 2 076 |
| | Q4 | 101.5 | 104.0 | 100.1 | 101.6 | 100.1 | 101.2 | 100.2 | 1 490 | ... | ... | 1 224 | 1 073 | 1 721 | 1 151 | 1 187 | 2 102 |

25. PRICES
D) Price indices of farmers' inputs and output

25.8 Total and breakdown

Ministerio de Agricultura, Alimentación y Medio Ambiente

2005=100

| | | Prices of farmers' output | | | | | | | | | Prices of farmers' inputs | | | | | | | |
|--------|-----|---------------------------|----------------------|----------|---------|------------|-------------------|-------|-----------------|---------------------|---------------------------|----------------------------|------------|-----------------------|-------|---------------------------|-----------------|-------|
| | | Total | Vegetable produce | | | | | | Animal products | | | Goods and regular services | | | | Investment goods | | |
| | | Total | Agricultural produce | | | | Forestry products | Total | Live-stock | Live-stock products | Of which | | | | Total | Machinery and other goods | Investment work | |
| | | | Total | Of which | | | | | | | Total | Live-stock foods | Fertiliser | Energy and lubricants | | | | |
| | | | | Total | Cereals | Vegetables | | | | | | | | | | | | Fruit |
| | | (a) | (a) | (a) | (a) | (a) | (a) | | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 10 | A | 100.8 | 98.8 | 99.2 | 122.5 | 100.5 | 105.5 | 81.3 | 103.8 | 104.0 | 103.1 | 117.9 | 115.5 | 133.0 | 127.0 | 118.5 | 116.4 | 121.4 |
| 11 | A | 101.5 | 94.2 | 94.4 | 154.5 | 76.8 | 96.8 | 84.6 | 112.5 | 114.0 | 107.9 | 132.3 | 133.3 | 161.4 | 151.3 | 120.8 | 117.4 | 125.4 |
| 12 | A | 111.6 | 104.2 | 104.7 | 170.1 | 81.2 | 97.8 | 81.2 | 122.7 | 123.1 | 121.6 | 139.5 | 142.9 | 169.0 | 163.2 | 123.0 | 120.7 | 126.1 |
| 13 | A | 114.6 | 108.0 | 108.7 | 143.6 | 87.1 | 111.7 | 77.6 | 124.6 | 127.3 | 116.7 | 139.5 | 142.8 | 163.7 | 161.5 | 125.6 | 124.6 | 127.0 |
| 13 J-D | A | 114.6 | 108.0 | 108.7 | 143.6 | 87.1 | 111.7 | 77.6 | 124.6 | 127.3 | 116.7 | 139.5 | 142.8 | 163.7 | 161.5 | 125.6 | 124.6 | 127.0 |
| 14 J-D | A P | 106.5 | 95.9 | 96.3 | 133.2 | 77.5 | 103.2 | 75.5 | 122.7 | 122.7 | 122.7 | 134.3 | 131.3 | 155.7 | 159.6 | 127.6 | 127.4 | 127.8 |
| 13 Dec | | 117.6 | 112.7 | 113.5 | 130.3 | 144.5 | 93.0 | 77.7 | 124.9 | 124.6 | 125.8 | 134.5 | 133.6 | 154.7 | 161.2 | 127.6 | 127.7 | 127.5 |
| 14 Jan | | 107.3 | 95.2 | 95.8 | 132.6 | 101.7 | 95.3 | 74.2 | 123.0 | 121.7 | 126.9 | 134.6 | 133.8 | 153.7 | 161.1 | 128.1 | 128.3 | 127.8 |
| Feb | | 108.1 | 95.1 | 95.7 | 130.3 | 88.0 | 96.9 | 74.0 | 123.0 | 121.6 | 127.3 | 135.4 | 133.1 | 155.8 | 161.5 | 128.1 | 128.3 | 127.8 |
| Mar | | 110.0 | 97.1 | 97.8 | 132.6 | 100.1 | 93.2 | 75.5 | 124.6 | 123.5 | 127.7 | 135.8 | 133.5 | 158.3 | 161.1 | 128.0 | 128.2 | 127.8 |
| Apr | | 112.0 | 98.3 | 99.0 | 134.9 | 89.7 | 92.0 | 74.2 | 127.5 | 128.7 | 124.0 | 135.8 | 133.7 | 157.9 | 160.3 | 127.4 | 127.1 | 127.8 |
| May | | 111.0 | 97.6 | 98.2 | 133.3 | 84.0 | 109.3 | 74.9 | 127.9 | 130.2 | 121.4 | 135.4 | 133.2 | 156.3 | 159.1 | 127.6 | 127.4 | 127.8 |
| Jun | | 111.7 | 98.9 | 99.5 | 148.9 | 77.8 | 111.5 | 75.0 | 127.7 | 130.0 | 121.1 | 135.1 | 133.0 | 154.6 | 159.2 | 127.7 | 127.6 | 127.8 |
| Jul | | 96.5 | 80.3 | 80.4 | 140.5 | 46.7 | 100.4 | 76.0 | 126.2 | 128.1 | 120.5 | 134.8 | 131.7 | 153.6 | 161.8 | 127.2 | 126.6 | 127.9 |
| Aug | | 97.6 | 83.0 | 83.1 | 129.3 | 48.9 | 103.4 | 77.0 | 124.6 | 126.4 | 119.4 | 134.4 | 130.4 | 153.9 | 162.7 | 127.2 | 126.6 | 127.9 |
| Sep | | 107.0 | 99.5 | 99.9 | 128.1 | 73.6 | 113.2 | 76.2 | 121.3 | 121.7 | 120.3 | 133.8 | 129.2 | 154.9 | 161.6 | 127.2 | 126.7 | 127.9 |
| Oct | P | 107.4 | 103.3 | 103.8 | 128.2 | 98.0 | 110.6 | 76.6 | 115.9 | 114.8 | 119.4 | 132.2 | 127.5 | 155.7 | 157.8 | 127.6 | 127.3 | 127.9 |
| Nov | P | 107.8 | 103.6 | 104.1 | 134.2 | 102.6 | 102.8 | 76.5 | 115.4 | 113.2 | 121.5 | 132.3 | 127.8 | 156.2 | 158.8 | 127.6 | 127.4 | 127.9 |
| Dec | P | 106.7 | 101.0 | 101.6 | 133.7 | 88.0 | 93.9 | 76.1 | 115.4 | 113.0 | 122.4 | 131.8 | 128.9 | 157.4 | 149.8 | 127.6 | 127.3 | 127.9 |

a. In the case of prices of farmers' output, for total, vegetable produce, agricultural produce, cereals, vegetables and fruit, the averages given are weighted. The weights for each product vary from month to month over the course of the year, but are constant for the same month every year.

26. INTERNATIONAL ECONOMY
A) Macroeconomic aggregates

26.1 Gross domestic product at current prices (a)

OECD, EUROSTAT, IFM

National currency (b)

| | OECD | European Union | | | | | | | | Brazil | China | United States | India | Japan | Russia |
|--------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | Total EU | Euro area | Spain | Germany | France | Netherlands | Italy | United Kingdom | | | | | | |
| | 2005 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 1995 bi-lions | 2010 bi-lions | 2009 bi-lions | 2005 bi-lions | 2005 tri-lions | 2008 bi-lions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 43 480 | 12 784 | 9 535 | 1 081 | 2 574 | 1 997 | 631 | 1 603 | 1 572 | 3 886 | 40 658 | 14 965 | 73 342 | 483 | 46 309 |
| 11 | 45 358 | 13 174 | 9 794 | 1 070 | 2 699 | 2 059 | 643 | 1 638 | 1 628 | 4 374 | 48 086 | 15 518 | 84 908 | 472 | 55 967 |
| 12 | 46 785 | 13 433 | 9 835 | 1 043 | 2 756 | 2 087 | 645 | 1 613 | 1 675 | 4 806 | 53 475 | 16 155 | 96 393 | 476 | 62 177 |
| 13 | 48 354 | 13 554 | 9 936 | 1 031 | 2 825 | 2 116 | 653 | 1 604 | 1 740 | 5 316 | 58 974 | 16 663 | 109 294 | 479 | 66 190 |
| 14 | 49 774 | 13 966 | 10 113 | 1 041 | 2 920 | 2 141 | 663 | 1 613 | 1 822 | 5 687 | 64 080 | 17 348 | 122 219 | 487 | 71 406 |
| 15 | 51 001 | 14 632 | 10 403 | 1 081 | 3 023 | 2 181 | 677 | 1 636 | 1 870 | 5 904 | ... | 17 947 | 132 694 | 499 | 55 084 |
| 12 Q3 | 11 739 | 3 383 | 2 460 | 261 | 692 | 523 | 161 | 402 | 424 | 1 221 | ... | 4 057 | 24 568 | 118 | 15 669 |
| Q4 | 11 803 | 3 373 | 2 461 | 258 | 693 | 525 | 162 | 400 | 425 | 1 239 | ... | 4 074 | 25 160 | 118 | 15 993 |
| 13 Q1 | 11 924 | 3 356 | 2 464 | 258 | 695 | 525 | 163 | 400 | 429 | 1 275 | ... | 4 110 | 26 014 | 119 | 16 124 |
| Q2 | 12 021 | 3 379 | 2 481 | 258 | 705 | 529 | 163 | 401 | 432 | 1 325 | ... | 4 132 | 26 770 | 120 | 16 342 |
| Q3 | 12 152 | 3 396 | 2 490 | 257 | 709 | 530 | 163 | 402 | 438 | 1 344 | ... | 4 182 | 27 838 | 120 | 16 774 |
| Q4 | 12 257 | 3 422 | 2 501 | 258 | 716 | 532 | 164 | 402 | 440 | 1 372 | ... | 4 239 | 28 672 | 120 | 16 951 |
| 14 Q1 | 12 317 | 3 448 | 2 513 | 258 | 724 | 533 | 165 | 404 | 447 | 1 402 | ... | 4 246 | 29 448 | 122 | 17 139 |
| Q2 | 12 409 | 3 473 | 2 518 | 259 | 727 | 534 | 165 | 402 | 455 | 1 408 | ... | 4 318 | 30 277 | 122 | 17 908 |
| Q3 | 12 501 | 3 509 | 2 531 | 261 | 730 | 536 | 166 | 402 | 460 | 1 431 | ... | 4 381 | 30 958 | 121 | 17 987 |
| Q4 | 12 547 | 3 535 | 2 551 | 263 | 738 | 538 | 168 | 405 | 461 | 1 446 | ... | 4 404 | 31 536 | 122 | 18 373 |
| 15 Q1 | 12 587 | 3 602 | 2 573 | 266 | 747 | 543 | 167 | 406 | 465 | 1 466 | ... | 4 412 | 32 111 | 125 | 18 371 |
| Q2 | 12 708 | 3 653 | 2 592 | 269 | 754 | 542 | 169 | 407 | 468 | 1 467 | ... | 4 478 | 32 822 | 124 | 18 160 |
| Q3 | 12 811 | 3 677 | 2 608 | 272 | 757 | 546 | 170 | 410 | 467 | 1 478 | ... | 4 515 | 33 439 | 125 | 18 553 |
| Q4 | 12 896 | 3 700 | 2 630 | 274 | 765 | 550 | 170 | 412 | 470 | 1 494 | ... | 4 541 | 34 322 | 125 | ... |
| 16 Q1 | ... | 3 682 | 2 650 | 275 | 773 | 555 | 171 | 415 | 474 | 1 506 | ... | 4 558 | 35 178 | 126 | ... |

(a) Seasonally adjusted series. In the case of countries, except Switzerland, the series are also adjusted for the calendar effect.

(b) The data for the OECD area is in USD and the data for the EU-28 aggregate is in euros. The data for the euro area countries up to 1998 Q4 have been obtained applying the irrevocable euro conversion rates to the national currency series. As the euro area aggregate for that period has been obtained applying the respective exchange rates in ECU to the national currency series, this aggregate is not equal to the sum of the constituent countries.

26. INTERNATIONAL ECONOMY
A) Macroeconomic aggregates

26.2 Gross domestic product at constant prices (a)

OECD, EUROSTAT, IFM

National currencies (b)

| | OECD | European Union | | | | | | | | Brazil | China | United States | India | Japan | Russia |
|--------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | Total EU | Euro area | Spain | Germany | France | Netherlands | Italy | United Kingdom | | | | | | |
| | 2005 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 2010 bi-lions | 1995 bi-lions | 2010 bi-lions | 2009 bi-lions | 2005 bi-lions | 2005 tri-lions | 2008 bi-lions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | 43 477 | 12 784 | 9 535 | 1 081 | 2 575 | 1 997 | 631 | 1 603 | 1 572 | 1 127 | 40 658 | 14 784 | 80 794 | 513 | 39 952 |
| 11 | 44 319 | 13 014 | 9 692 | 1 070 | 2 670 | 2 039 | 642 | 1 614 | 1 596 | 1 171 | 44 514 | 15 021 | 86 470 | 511 | 41 651 |
| 12 | 44 893 | 12 959 | 9 612 | 1 042 | 2 687 | 2 044 | 635 | 1 568 | 1 617 | 1 194 | 47 964 | 15 355 | 90 915 | 519 | 43 048 |
| 13 | 45 426 | 12 992 | 9 587 | 1 025 | 2 698 | 2 056 | 634 | 1 541 | 1 648 | 1 230 | 51 650 | 15 583 | 96 780 | 526 | 43 624 |
| 14 | 46 288 | 13 170 | 9 674 | 1 039 | 2 740 | 2 070 | 643 | 1 537 | 1 699 | 1 231 | 55 404 | 15 962 | 103 685 | 526 | 43 851 |
| 15 | 47 244 | 13 418 | 9 824 | 1 072 | 2 780 | 2 095 | 656 | 1 546 | 1 737 | 1 183 | ... | 16 349 | 111 328 | 529 | 31 916 |
| 12 Q4 | 11 230 | 3 230 | 2 392 | 257 | 670 | 511 | 158 | 389 | 406 | 302 | ... | 3 846 | 23 230 | 129 | 10 796 |
| 13 Q1 | 11 270 | 3 228 | 2 385 | 256 | 668 | 511 | 158 | 385 | 408 | 303 | ... | 3 864 | 23 593 | 131 | 10 855 |
| Q2 | 11 319 | 3 242 | 2 395 | 256 | 674 | 515 | 158 | 385 | 410 | 308 | ... | 3 875 | 23 983 | 132 | 10 880 |
| Q3 | 11 387 | 3 256 | 2 401 | 256 | 677 | 515 | 159 | 386 | 414 | 310 | ... | 3 904 | 24 377 | 132 | 10 926 |
| Q4 | 11 450 | 3 266 | 2 406 | 257 | 679 | 516 | 160 | 385 | 416 | 309 | ... | 3 940 | 24 827 | 132 | 10 963 |
| 14 Q1 | 11 488 | 3 276 | 2 411 | 257 | 684 | 516 | 159 | 385 | 419 | 311 | ... | 3 931 | 25 207 | 134 | 10 979 |
| Q2 | 11 536 | 3 284 | 2 413 | 259 | 683 | 517 | 160 | 384 | 423 | 307 | ... | 3 975 | 25 696 | 131 | 11 032 |
| Q3 | 11 600 | 3 298 | 2 420 | 260 | 685 | 518 | 161 | 384 | 426 | 306 | ... | 4 017 | 26 189 | 130 | 10 961 |
| Q4 | 11 664 | 3 313 | 2 429 | 262 | 689 | 519 | 163 | 384 | 430 | 307 | ... | 4 038 | 26 593 | 131 | 10 879 |
| 15 Q1 | 11 721 | 3 333 | 2 443 | 264 | 692 | 523 | 163 | 385 | 431 | 304 | ... | 4 044 | 27 044 | 133 | 10 753 |
| Q2 | 11 785 | 3 347 | 2 452 | 267 | 694 | 522 | 164 | 386 | 433 | 298 | ... | 4 083 | 27 573 | 132 | 10 612 |
| Q3 | 11 846 | 3 360 | 2 460 | 269 | 696 | 524 | 164 | 387 | 435 | 293 | ... | 4 104 | 28 097 | 133 | 10 551 |
| Q4 | 11 891 | 3 377 | 2 470 | 271 | 698 | 526 | 164 | 388 | 438 | 289 | ... | 4 118 | 28 614 | 132 | ... |
| 16 Q1 | 11 943 | 3 394 | 2 484 | 273 | 703 | 530 | 165 | 389 | 440 | ... | ... | 4 129 | 29 219 | 133 | ... |
| Q2 | ... | ... | ... | ... | ... | ... | ... | ... | 442 | ... | ... | ... | ... | ... | ... |

(a) Seasonally adjusted series. In the case of countries, the series are also adjusted for the calendar effect.

(b) The data for the OECD area is in USD and the data for the EU-28 aggregate is in euros. The data for the euro area countries up to 1998 Q4 have been obtained applying the irrevocable euro conversion rates to the national currency series. As the euro area aggregate for that period has been obtained applying the respective exchange rates in ECU to the national currency series, this aggregate is not equal to the sum of the constituent countries.

26. INTERNATIONAL ECONOMY
B) Prices and labour market

26.11 Consumer price index

| OECD | | | | | | | | | | | 2010 = 100 | | | | |
|-----------|-----|----------------|---------|--------|-------------|-------|--------|----------------|--------|-------|------------|---------------|-------|-------|-------------|
| | | European Union | | | | | | | | | Canada | United States | Japan | Korea | Switzerland |
| OECD | | Spain | Germany | France | Netherlands | Italy | Poland | United Kingdom | Sweden | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 102.9 | 103.2 | 102.1 | 102.1 | 102.3 | 102.8 | 104.2 | 104.5 | 103.0 | 102.9 | 103.1 | 99.7 | 104.0 | 100.2 |
| 12 | A | 105.2 | 105.7 | 104.1 | 104.1 | 104.9 | 105.9 | 107.9 | 107.4 | 103.9 | 104.5 | 105.3 | 99.7 | 106.3 | 99.5 |
| 13 | A | 106.9 | 107.2 | 105.7 | 105.0 | 107.5 | 107.2 | 109.0 | 110.1 | 103.8 | 105.5 | 106.8 | 100.0 | 107.7 | 99.3 |
| 14 | A | 108.7 | 107.0 | 106.7 | 105.5 | 108.5 | 107.5 | 109.1 | 111.8 | 103.6 | 107.5 | 108.6 | 102.8 | 109.1 | 99.3 |
| 15 | A | 109.4 | 106.5 | 106.9 | 105.6 | 109.2 | 107.5 | 108.1 | 111.8 | 103.6 | 108.7 | 108.7 | 103.6 | 109.8 | 98.2 |
| 15 | Ene | 108.1 | 105.1 | 105.6 | 104.4 | 107.2 | 106.8 | 108.1 | 111.0 | 102.7 | 106.7 | 107.2 | 103.1 | 109.4 | 98.4 |
| | Feb | 108.5 | 105.3 | 106.5 | 105.1 | 107.8 | 107.2 | 108.0 | 111.3 | 103.5 | 107.7 | 107.6 | 102.9 | 109.4 | 98.2 |
| | Mar | 109.0 | 105.9 | 107.0 | 105.8 | 108.9 | 107.3 | 108.2 | 111.5 | 103.5 | 108.4 | 108.3 | 103.3 | 109.4 | 98.5 |
| | Abr | 109.3 | 106.9 | 107.0 | 105.9 | 109.6 | 107.5 | 108.6 | 111.7 | 103.5 | 108.4 | 108.5 | 103.7 | 109.5 | 98.3 |
| | May | 109.7 | 107.4 | 107.1 | 106.1 | 109.8 | 107.6 | 108.6 | 111.9 | 103.9 | 109.0 | 109.1 | 104.0 | 109.8 | 98.6 |
| | Jun | 109.8 | 107.7 | 107.0 | 106.0 | 109.4 | 107.8 | 108.6 | 112.0 | 103.6 | 109.2 | 109.4 | 103.8 | 109.9 | 98.6 |
| | Jul | 109.8 | 106.7 | 107.2 | 105.6 | 110.3 | 107.7 | 108.5 | 111.8 | 103.6 | 109.3 | 109.4 | 103.7 | 110.1 | 98.0 |
| | Ago | 109.8 | 106.4 | 107.2 | 105.9 | 109.9 | 107.9 | 108.1 | 112.2 | 103.4 | 109.3 | 109.3 | 103.9 | 110.2 | 97.9 |
| | Sep | 109.7 | 106.0 | 107.0 | 105.5 | 109.7 | 107.5 | 107.7 | 112.0 | 103.8 | 109.1 | 109.1 | 103.9 | 110.1 | 98.0 |
| | Oct | 109.8 | 106.7 | 107.0 | 105.6 | 109.6 | 107.7 | 107.8 | 112.2 | 103.9 | 109.2 | 109.1 | 103.9 | 110.1 | 98.0 |
| | Nov | 109.7 | 107.1 | 107.1 | 105.4 | 109.0 | 107.3 | 107.7 | 112.2 | 103.7 | 109.1 | 108.8 | 103.5 | 109.9 | 98.0 |
| | Dic | 109.5 | 106.8 | 107.0 | 105.6 | 108.9 | 107.3 | 107.6 | 112.2 | 103.9 | 108.6 | 108.5 | 103.5 | 110.2 | 97.6 |
| 16 | Ene | 109.3 | 104.8 | 106.1 | 104.6 | 107.8 | 107.1 | 107.0 | 111.3 | 103.5 | 108.9 | 108.6 | 103.0 | 110.3 | 97.2 |
| | Feb | 109.5 | 104.4 | 106.5 | 104.9 | 108.4 | 106.9 | 106.9 | 111.6 | 103.9 | 109.1 | 108.7 | 103.2 | 110.8 | 97.4 |
| | Mar | 109.9 | 105.1 | 107.3 | 105.6 | 109.5 | 107.1 | 107.0 | 112.0 | 104.4 | 109.8 | 109.2 | 103.3 | 110.5 | 97.7 |
| | Abr | 110.2 | 105.8 | 106.9 | 105.7 | 109.6 | 107.0 | 107.4 | 112.0 | 104.3 | 110.2 | 109.7 | 103.4 | 110.6 | 98.0 |
| | May | 110.5 | 106.4 | 107.2 | 106.1 | 109.8 | 107.3 | 107.5 | 112.3 | 104.5 | 110.6 | 110.2 | 103.6 | 110.7 | 98.1 |
| | Jun | ... | ... | ... | ... | ... | 107.4 | ... | ... | ... | ... | ... | ... | 110.7 | 98.3 |

26. INTERNATIONAL ECONOMY
B) Prices and labour market

26.12 Producer price index

| OECD, EUROSTAT, INE | | | | | | | | | | | 2010 = 100 | | | | |
|---------------------|-----|----------------|-----------|-------|---------|--------|-------------|-------|--------|----------------|------------|---------------|-------|-------|-------------|
| | | European Union | | | | | | | | | Canada | United States | Japan | Korea | Switzerland |
| OECD | | Total EU | Euro area | Spain | Germany | France | Netherlands | Italy | Poland | United Kingdom | Sweden | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | A | 100.0 | 114.6 | 111.7 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 106.3 | 121.6 | 118.0 | 106.9 | 103.5 | 104.4 | 110.9 | 104.5 | 107.5 | 107.4 | 101.3 | 106.9 | 107.8 | 101.1 |
| 12 | A | 108.3 | 125.0 | 121.3 | 111.0 | 105.1 | 106.3 | 114.9 | 106.5 | 110.8 | 109.7 | 101.4 | 108.1 | 110.1 | 99.4 |
| 13 | A | 108.6 | 125.0 | 121.1 | 111.7 | 104.9 | 105.9 | 113.4 | 106.3 | 109.9 | 110.9 | 99.0 | 108.6 | 110.5 | 99.9 |
| 14 | A | 109.3 | 123.1 | 119.3 | 110.2 | 104.6 | 104.8 | 110.9 | 105.7 | 108.2 | 109.4 | 100.7 | 111.3 | 111.4 | 102.7 |
| 15 | A | 106.1 | 119.1 | 116.1 | 107.9 | 104.5 | 102.6 | 102.9 | 104.3 | 105.5 | 104.7 | 101.4 | 110.3 | 105.8 | 100.6 |
| 15 | Jan | 105.5 | 119.1 | 116.2 | 107.4 | 104.1 | 101.8 | 100.4 | 103.8 | 105.7 | 104.6 | 100.6 | 108.3 | 105.4 | 101.0 |
| | Feb | 105.9 | 119.9 | 116.8 | 107.7 | 104.4 | 102.7 | 102.5 | 104.6 | 105.5 | 105.0 | 101.8 | 110.4 | 105.7 | 100.8 |
| | Mar | 106.4 | 120.2 | 117.1 | 108.1 | 104.8 | 103.2 | 104.1 | 104.9 | 105.5 | 105.5 | 102.5 | 106.1 | 106.1 | 101.0 |
| | Apr | 106.5 | 120.2 | 117.1 | 108.6 | 105.1 | 103.7 | 105.9 | 105.2 | 105.1 | 105.7 | 102.5 | 109.7 | 105.8 | 101.1 |
| | May | 107.3 | 120.3 | 117.1 | 109.0 | 105.1 | 103.9 | 106.8 | 105.4 | 105.6 | 106.1 | 103.3 | 110.3 | 107.3 | 101.4 |
| | Jun | 107.5 | 120.3 | 117.1 | 110.0 | 105.0 | 103.8 | 106.6 | 105.3 | 106.3 | 106.0 | 102.5 | 110.9 | 107.7 | 101.5 |
| | Jul | 107.2 | 119.9 | 116.9 | 110.1 | 105.1 | 103.5 | 105.7 | 104.9 | 105.9 | 105.5 | 101.6 | 111.7 | 107.4 | 101.1 |
| | Aug | 106.5 | 118.8 | 116.0 | 108.2 | 104.6 | 102.3 | 102.8 | 104.2 | 105.2 | 104.4 | 101.6 | 111.3 | 106.6 | 100.5 |
| | Sep | 105.7 | 118.4 | 115.5 | 107.2 | 104.3 | 101.9 | 101.3 | 103.8 | 105.2 | 104.1 | 101.1 | 110.8 | 105.0 | 100.2 |
| | Oct | 105.3 | 118.1 | 115.1 | 106.4 | 104.1 | 101.6 | 100.1 | 103.6 | 105.3 | 103.8 | 100.3 | 110.3 | 104.7 | 99.8 |
| | Nov | 105.0 | 117.8 | 114.9 | 106.3 | 104.2 | 101.6 | 100.5 | 103.3 | 105.3 | 103.4 | 100.1 | 110.0 | 104.3 | 99.6 |
| | Dec | 104.2 | 116.8 | 114.0 | 105.5 | 103.8 | 100.7 | 98.3 | 102.6 | 105.1 | 102.6 | 99.2 | 109.7 | 103.1 | 99.2 |
| 16 | Jan | 103.5 | 115.6 | 112.7 | 102.8 | 103.5 | 99.9 | 96.2 | 102.0 | 104.9 | 102.1 | 97.5 | 110.1 | 102.4 | 98.0 |
| | Feb | 103.2 | 114.9 | 112.0 | 101.7 | 103.2 | 99.5 | 95.3 | 101.7 | 104.4 | 102.2 | 98.0 | 109.1 | 101.9 | 97.6 |
| | Mar | 103.6 | 115.3 | 112.3 | 102.3 | 103.3 | 99.9 | 96.4 | 102.0 | 104.0 | 102.8 | 98.7 | 108.4 | 102.5 | 97.6 |
| | Apr | 103.8 | 115.1 | 111.9 | 102.1 | 103.3 | 100.0 | 97.2 | 102.1 | 104.4 | 103.4 | 98.0 | 107.9 | 102.8 | 97.3 |
| | May | 104.5 | 115.8 | 112.6 | 103.0 | 103.6 | 100.5 | 98.7 | 102.7 | 105.4 | 103.7 | 98.4 | 109.1 | 103.6 | 97.3 |
| | Jun | ... | ... | ... | 104.8 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

26. INTERNATIONAL ECONOMY
B) Prices and labour market

26.13 Index of unit labour costs. Total Economy

OECD 2010 = 100

| | | European Union | | | | | | | | | | Canada | United States | Japan | Korea | Switzerland |
|-------|---|----------------|-------|---------|--------|-------------|-------|--------|----------------|--------|-------|--------|---------------|-------|-------|-------------|
| OECD | | Euro area | Spain | Germany | France | Netherlands | Italy | Poland | United Kingdom | Sweden | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 101.2 | 100.6 | 99.0 | 100.6 | 101.0 | 100.9 | 100.7 | 100.9 | 100.1 | 102.6 | 101.8 | 102.0 | 100.7 | 98.4 | 101.6 |
| 12 | A | 102.8 | 102.5 | 96.1 | 103.7 | 103.3 | 104.0 | 102.1 | 103.0 | 101.6 | 106.4 | 104.5 | 103.8 | 99.0 | 103.4 | 102.7 |
| 13 | A | 103.7 | 103.8 | 95.7 | 105.9 | 104.5 | 105.5 | 102.9 | 103.4 | 102.9 | 108.2 | 106.6 | 104.8 | 98.1 | 104.7 | 103.3 |
| 14 | A | 105.0 | 104.7 | 94.9 | 107.9 | 105.5 | 106.3 | 103.5 | 104.0 | 102.6 | 109.5 | 107.8 | 106.9 | 99.6 | 105.6 | 103.4 |
| 15 | A | 106.3 | 105.5 | 95.2 | 110.0 | 105.8 | 105.5 | 104.3 | 101.6 | 103.2 | 110.8 | 109.5 | 109.1 | 100.1 | 106.3 | 103.2 |
| 12 Q2 | | 102.4 | 102.5 | 97.0 | 103.5 | 103.2 | 103.5 | 102.3 | 101.9 | 101.2 | 105.8 | 104.1 | 103.0 | 98.6 | 102.9 | 103.1 |
| Q3 | | 102.8 | 102.7 | 96.3 | 103.9 | 103.5 | 104.1 | 102.3 | 103.1 | 102.2 | 106.7 | 105.0 | 103.4 | 99.2 | 104.1 | 102.8 |
| Q4 | | 103.9 | 103.1 | 93.7 | 105.1 | 104.0 | 105.3 | 102.1 | 105.1 | 101.8 | 108.2 | 105.9 | 105.9 | 99.2 | 103.9 | 102.5 |
| 13 Q1 | | 103.3 | 103.7 | 96.2 | 105.7 | 104.3 | 105.5 | 102.8 | 104.2 | 101.7 | 107.2 | 106.3 | 104.0 | 98.9 | 104.1 | 103.1 |
| Q2 | | 103.8 | 103.6 | 95.8 | 105.4 | 104.2 | 106.0 | 102.7 | 103.8 | 103.8 | 108.1 | 106.6 | 105.2 | 98.0 | 105.0 | 103.3 |
| Q3 | | 103.8 | 103.8 | 95.7 | 105.9 | 104.7 | 105.8 | 102.8 | 104.0 | 102.9 | 108.4 | 106.8 | 105.2 | 97.2 | 105.2 | 103.3 |
| Q4 | | 103.8 | 103.9 | 95.2 | 106.5 | 104.9 | 104.6 | 103.3 | 101.6 | 103.4 | 109.0 | 106.8 | 105.0 | 98.2 | 104.5 | 103.5 |
| 14 Q1 | | 104.6 | 104.3 | 94.5 | 107.0 | 105.3 | 106.1 | 103.2 | 104.0 | 103.2 | 108.6 | 107.5 | 106.9 | 97.0 | 105.5 | 103.7 |
| Q2 | | 104.8 | 104.5 | 95.1 | 107.6 | 105.5 | 106.0 | 103.1 | 104.1 | 102.5 | 109.5 | 107.7 | 106.4 | 100.1 | 104.9 | 103.6 |
| Q3 | | 105.1 | 104.8 | 95.0 | 108.3 | 105.4 | 106.6 | 103.7 | 104.1 | 102.2 | 110.2 | 108.2 | 106.7 | 100.8 | 105.2 | 103.1 |
| Q4 | | 105.6 | 105.1 | 95.0 | 108.7 | 105.6 | 106.7 | 104.1 | 103.8 | 102.6 | 109.6 | 107.8 | 107.7 | 100.5 | 106.8 | 103.0 |
| 15 Q1 | | 105.7 | 105.1 | 95.3 | 109.0 | 105.3 | 105.1 | 104.3 | 101.6 | 102.3 | 110.6 | 109.1 | 108.3 | 99.3 | 106.1 | 103.4 |
| Q2 | | 106.1 | 105.3 | 95.2 | 109.7 | 105.8 | 105.2 | 104.1 | 101.5 | 103.1 | 111.3 | 109.5 | 108.8 | 99.9 | 106.1 | 103.1 |
| Q3 | | 106.4 | 105.6 | 94.9 | 110.3 | 106.0 | 105.8 | 104.5 | 101.8 | 103.7 | 111.0 | 109.3 | 109.1 | 100.3 | 106.1 | 103.5 |
| Q4 | | 107.1 | 106.0 | 95.4 | 111.2 | 106.3 | 106.1 | 104.5 | 101.5 | 103.6 | 110.2 | 110.1 | 110.2 | 101.1 | 107.1 | 102.7 |
| 16 Q1 | | 107.7 | 106.0 | 94.9 | 111.2 | 106.4 | ... | 104.4 | 102.8 | 103.8 | 111.1 | 109.9 | 111.4 | 100.9 | 108.6 | ... |

26. INTERNATIONAL ECONOMY
B) Prices and labour market

26.14 Unit value indices of exports (a)

IMF 2010 = 100, USD

| | | European Union | | | | | | | | | | Canada | United States | Japan | Corea | Switzerland |
|----------|---|----------------|-------|---------|--------|-------------|-------|----------------|--------|-------|-------|--------|---------------|-------|-------|-------------|
| Total EU | | Euro area | Spain | Germany | France | Netherlands | Italy | United Kingdom | Sweden | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 11 | A | 109.4 | 110.4 | 110.0 | 108.2 | 104.3 | 110.3 | 112.4 | 111.9 | 111.0 | 110.6 | 108.1 | 107.5 | 100.2 | 111.0 | |
| 12 | A | 103.7 | 106.1 | 103.7 | 103.8 | 105.6 | 104.1 | 108.7 | 110.2 | 105.2 | 107.7 | 108.4 | 105.3 | 97.9 | 106.8 | |
| 13 | A | 104.0 | 109.0 | 107.0 | 106.3 | 105.2 | 106.7 | 113.5 | 112.0 | 104.3 | 106.5 | 108.0 | 96.2 | 93.7 | 107.6 | |
| 14 | A | 102.0 | 109.6 | 105.9 | 107.8 | 114.8 | 104.4 | 115.0 | 111.1 | 102.1 | 104.4 | 107.4 | 91.5 | 88.1 | 110.8 | |
| 15 | A | 90.6 | 94.5 | 88.9 | 92.2 | 114.7 | 83.7 | 97.6 | 95.3 | 83.9 | 86.0 | 100.6 | 81.0 | 83.5 | 103.6 | |
| 15 Jan | | 92.1 | 96.5 | 92.3 | 93.1 | 114.7 | 86.3 | 101.1 | 97.7 | 86.8 | 92.7 | 102.4 | 83.8 | 82.6 | 108.2 | |
| Feb | | 91.3 | 95.5 | 91.1 | 92.8 | 115.6 | 87.0 | 99.4 | 96.9 | 85.5 | 89.6 | 102.3 | 82.9 | 83.7 | 107.2 | |
| Mar | | 90.1 | 92.2 | 87.7 | 89.9 | 116.0 | 83.1 | 95.8 | 95.5 | 84.3 | 87.0 | 102.3 | 82.2 | 84.5 | 101.8 | |
| Apr | | 89.7 | 92.7 | 85.3 | 90.6 | 116.3 | 82.5 | 95.1 | 95.7 | 83.0 | 86.7 | 101.6 | 82.2 | 82.9 | 101.4 | |
| May | | 90.3 | 96.3 | 91.7 | 92.8 | 115.7 | 86.0 | 99.0 | 97.9 | 86.8 | 88.3 | 102.1 | 82.4 | 83.8 | 103.4 | |
| Jun | | 90.1 | 96.5 | 90.3 | 94.5 | 115.9 | 84.9 | 99.5 | 97.1 | 86.5 | 89.5 | 101.8 | 81.6 | 84.8 | 104.3 | |
| Jul | | ... | 94.2 | 89.4 | 92.6 | 115.7 | 84.5 | 97.8 | 95.9 | 82.5 | 88.1 | 101.4 | 80.8 | 85.2 | 103.2 | |
| Aug | | ... | 95.1 | 87.8 | 93.4 | 114.3 | 83.2 | 96.9 | 94.7 | 83.0 | 85.7 | 99.9 | 80.2 | 85.7 | 103.5 | |
| Sep | | ... | 95.4 | 88.6 | 92.7 | 113.6 | 84.3 | 98.1 | 94.6 | 84.3 | 82.8 | 99.3 | 79.8 | 85.1 | 103.0 | |
| Oct | | ... | 95.1 | 90.8 | 92.9 | 113.4 | 83.5 | 98.1 | 93.3 | 83.6 | 81.7 | 99.1 | 79.4 | 81.8 | 104.0 | |
| Nov | | ... | 91.2 | 86.1 | 89.7 | 113.1 | 80.4 | 94.1 | 92.1 | 80.2 | 80.5 | 98.4 | 78.4 | 80.9 | 101.3 | |
| Dec | | ... | 92.7 | 86.2 | 91.6 | 112.0 | 78.9 | 96.4 | 91.8 | 80.8 | 79.7 | 97.3 | 78.0 | 81.0 | 102.3 | |
| 16 Jan | | ... | 91.4 | 85.6 | 88.2 | 111.3 | 77.0 | 94.4 | 88.6 | 78.5 | 76.4 | 96.4 | 78.1 | 81.3 | 104.2 | |
| Feb | | ... | 92.8 | 87.4 | ... | 110.3 | 79.8 | 96.3 | 88.8 | 79.7 | 76.5 | 96.0 | 78.6 | 82.0 | 106.2 | |
| Mar | | ... | 92.8 | 87.2 | ... | ... | 79.7 | 96.4 | 90.1 | 81.5 | 78.5 | 95.9 | 79.5 | 81.0 | 106.5 | |
| Apr | | ... | 94.9 | ... | ... | ... | ... | ... | 94.5 | 83.0 | 79.1 | 96.3 | 80.8 | 78.6 | 107.6 | |
| May | | ... | ... | ... | ... | ... | ... | ... | 96.1 | 82.1 | 81.2 | 97.5 | 81.1 | 80.4 | 107.9 | |
| Jun | | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 98.2 | ... | ... | ... | |

(a) Except France and Korea, export prices.

26. INTERNATIONAL ECONOMY
B) Prices and labour market

26.15 Harmonised index of consumer prices (a)

| EUROSTAT | | | European Union | | | | | | | | | | | | | | | | average 2010 = 100 | |
|----------|---|----------|----------------|-------|---------|---------|---------|---------|---------|--------|--------|--------------|---------|-------|--------|----------|----------------|----------------|--------------------|--|
| | | Total EU | Euro area | Spain | Germany | Austria | Belgium | Denmark | Finland | France | Greece | Nether-lands | Ireland | Italy | Poland | Portugal | United Kingdom | Czech Republic | Sweden | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 10 | A | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| 11 | A | 103.1 | 102.7 | 103.0 | 102.5 | 103.6 | 103.4 | 102.7 | 103.3 | 102.3 | 103.1 | 102.5 | 101.2 | 102.9 | 103.9 | 103.6 | 104.5 | 102.2 | 101.4 | |
| 12 | A | 105.8 | 105.3 | 105.6 | 104.7 | 106.2 | 106.1 | 105.1 | 106.6 | 104.6 | 104.2 | 105.4 | 103.1 | 106.3 | 107.7 | 106.4 | 107.4 | 105.8 | 102.3 | |
| 13 | A | 107.4 | 106.7 | 107.2 | 106.3 | 108.5 | 107.4 | 105.6 | 109.0 | 105.6 | 103.3 | 108.1 | 103.7 | 107.7 | 108.6 | 106.9 | 110.1 | 107.2 | 102.8 | |
| 14 | A | 108.0 | 107.2 | 107.0 | 107.2 | 110.0 | 107.9 | 106.0 | 110.3 | 106.2 | 101.9 | 108.4 | 104.0 | 107.9 | 108.7 | 106.7 | 111.8 | 107.7 | 103.0 | |
| 15 | A | 108.0 | 107.2 | 106.3 | 107.3 | 110.9 | 108.6 | 106.2 | 110.1 | 106.3 | 100.7 | 108.6 | 104.0 | 108.0 | 107.9 | 107.3 | 111.8 | 108.0 | 103.7 | |
| 15 Jan | | 106.6 | 105.5 | 104.2 | 105.9 | 109.2 | 105.5 | 105.1 | 109.5 | 104.9 | 99.1 | 106.3 | 102.6 | 105.9 | 107.6 | 105.2 | 111.0 | 107.4 | 102.4 | |
| Feb | | 107.1 | 106.2 | 104.4 | 107.0 | 109.5 | 108.1 | 105.9 | 109.9 | 105.7 | 98.9 | 107.1 | 103.2 | 106.1 | 107.5 | 105.2 | 111.3 | 107.5 | 103.2 | |
| Mar | | 108.1 | 107.4 | 106.5 | 107.5 | 111.1 | 108.4 | 106.4 | 110.3 | 106.5 | 100.8 | 108.5 | 104.0 | 108.4 | 107.8 | 107.3 | 111.5 | 107.7 | 103.3 | |
| Apr | | 108.4 | 107.6 | 107.2 | 107.4 | 111.2 | 108.7 | 106.7 | 110.3 | 106.7 | 101.2 | 109.4 | 103.9 | 108.8 | 108.3 | 107.7 | 111.7 | 108.2 | 103.5 | |
| May | | 108.6 | 107.9 | 107.6 | 107.5 | 111.4 | 109.1 | 106.7 | 110.2 | 106.9 | 101.0 | 109.7 | 104.4 | 109.0 | 108.4 | 108.3 | 111.9 | 108.5 | 104.0 | |
| Jun | | 108.5 | 107.8 | 107.9 | 107.4 | 111.4 | 109.2 | 106.6 | 110.2 | 106.9 | 101.9 | 109.1 | 104.8 | 109.1 | 108.5 | 108.1 | 112.0 | 108.7 | 103.7 | |
| Jul | | 108.0 | 107.2 | 106.2 | 107.6 | 110.8 | 107.8 | 106.4 | 109.9 | 106.3 | 100.7 | 109.8 | 104.5 | 107.1 | 108.4 | 107.4 | 111.8 | 108.5 | 103.8 | |
| Aug | | 108.0 | 107.2 | 105.8 | 107.6 | 110.6 | 109.2 | 106.1 | 110.0 | 106.7 | 100.5 | 109.3 | 104.8 | 106.9 | 108.0 | 107.3 | 112.2 | 108.2 | 103.7 | |
| Sep | | 108.1 | 107.4 | 106.2 | 107.4 | 111.2 | 109.0 | 106.4 | 110.1 | 106.3 | 101.7 | 109.1 | 104.3 | 108.7 | 107.7 | 108.1 | 112.0 | 108.1 | 104.2 | |
| Oct | | 108.3 | 107.6 | 106.5 | 107.4 | 111.3 | 109.3 | 106.3 | 110.3 | 106.4 | 101.5 | 109.1 | 104.0 | 109.1 | 107.8 | 107.9 | 112.2 | 108.0 | 104.3 | |
| Nov | | 108.1 | 107.4 | 106.8 | 107.4 | 111.3 | 109.3 | 106.1 | 110.3 | 106.2 | 100.7 | 108.3 | 103.6 | 108.7 | 107.7 | 107.5 | 112.2 | 107.5 | 104.1 | |
| Dec | | 108.1 | 107.4 | 106.4 | 107.4 | 112.0 | 109.4 | 106.0 | 110.1 | 106.4 | 100.7 | 108.1 | 103.5 | 108.7 | 107.5 | 107.1 | 112.2 | 107.3 | 104.3 | |
| 16 Jan | | 106.9 | 105.8 | 103.8 | 106.3 | 110.8 | 107.5 | 105.5 | 109.6 | 105.3 | 99.0 | 106.5 | 102.6 | 106.3 | 107.3 | 106.0 | 111.3 | 108.0 | 103.7 | |
| Feb | | 107.0 | 106.0 | 103.3 | 106.8 | 110.7 | 109.3 | 106.0 | 109.8 | 105.6 | 99.0 | 107.5 | 103.0 | 105.9 | 107.3 | 105.4 | 111.6 | 108.1 | 104.0 | |
| Mar | | 108.0 | 107.3 | 105.4 | 107.6 | 111.8 | 110.2 | 106.1 | 110.3 | 106.4 | 100.1 | 109.1 | 103.3 | 108.2 | 107.4 | 107.8 | 112.0 | 108.1 | 104.6 | |
| Apr | | 108.1 | 107.4 | 105.9 | 107.1 | 112.0 | 110.4 | 106.3 | 110.6 | 106.5 | 100.8 | 109.2 | 103.6 | 108.4 | 107.7 | 108.3 | 112.0 | 108.7 | 104.6 | |
| May | | 108.5 | 107.7 | 106.5 | 107.5 | 112.1 | 110.8 | 106.6 | 110.5 | 107.0 | 100.8 | 109.5 | 104.2 | 108.7 | 107.9 | 108.7 | 112.3 | 108.5 | 104.8 | |
| Jun | | 108.6 | 107.9 | 106.9 | 107.6 | 112.1 | 111.2 | 106.7 | 110.6 | 107.2 | 102.1 | 108.9 | 104.9 | 108.9 | 108.0 | 108.9 | 112.5 | 108.6 | 104.9 | |

(a) See also Table 2.8.

26. INTERNATIONAL ECONOMY
C) Interest rates and yields

26.21 National three-month interbank interest rates

| | | Averages of daily data | | | | | Percentages per annum | | | | | | | | | |
|---------------|---|------------------------|-----------|--------|----------------|--------|-----------------------|--------|-------|-------|---------------|-------|-------|--------|--------|-------------|
| | | European Union | | | | | | | | | | | | | | |
| | | OCDE | Euro area | Poland | United Kingdom | Sweden | Brazil | Canada | China | Korea | United States | India | Japan | Mexico | Russia | Switzerland |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 14 |
| 10 | A | 0.68 | 0.81 | 3.73 | 0.70 | 0.80 | 10.13 | 0.81 | 1.83 | 1.62 | 0.40 | 6.92 | 0.11 | 4.00 | 3.72 | 0.19 |
| 11 | A | 0.91 | 1.39 | 4.33 | 0.87 | 2.33 | 11.66 | 1.16 | 2.60 | 2.49 | 0.32 | 8.16 | 0.12 | 3.41 | 4.49 | 0.16 |
| 12 | A | 0.65 | 0.57 | 4.59 | 0.83 | 1.87 | 8.25 | 1.18 | 2.57 | 2.54 | 0.34 | 8.06 | 0.08 | 3.70 | 6.34 | -0.06 |
| 13 | A | 0.48 | 0.22 | 2.75 | 0.51 | 1.05 | 8.39 | 1.10 | 2.52 | 2.24 | 0.28 | 8.12 | 0.06 | 3.29 | 6.39 | -0.14 |
| 14 | A | 0.42 | 0.21 | 2.32 | 0.54 | 0.50 | 10.96 | 1.06 | 2.58 | 1.96 | 0.22 | 8.47 | 0.07 | 2.69 | 9.48 | -0.13 |
| 15 | A | 0.37 | -0.02 | 1.55 | 0.57 | 0.32 | 13.69 | 0.77 | 1.74 | 1.28 | 0.41 | 7.75 | 0.06 | 2.86 | 12.32 | -0.99 |
| 15 Feb | | 0.35 | 0.05 | 1.73 | 0.56 | 0.16 | 12.52 | 0.78 | 2.58 | 1.62 | 0.31 | 7.77 | 0.06 | 2.53 | 15.67 | -1.42 |
| Mar | | 0.36 | 0.03 | 1.55 | 0.56 | 0.16 | 12.93 | 0.85 | 2.10 | 1.46 | 0.33 | 7.82 | 0.06 | 2.78 | 15.43 | -1.03 |
| Apr | | 0.36 | 0.00 | 1.54 | 0.57 | 0.21 | 13.12 | 0.86 | 2.10 | 1.41 | 0.35 | 7.79 | 0.06 | 2.73 | 13.03 | -1.09 |
| May | | 0.31 | -0.01 | 1.50 | 0.57 | 0.30 | 13.53 | 0.89 | 1.92 | 1.29 | 0.23 | 7.87 | 0.06 | 2.74 | 12.01 | -1.04 |
| Jun | | 0.33 | -0.01 | 1.44 | 0.57 | 0.32 | 13.88 | 0.89 | 1.83 | 1.24 | 0.30 | 7.89 | 0.06 | 2.78 | 11.37 | -1.00 |
| Jul | | 0.35 | -0.02 | 1.44 | 0.58 | 0.35 | 14.05 | 0.71 | 1.60 | 1.35 | 0.34 | 7.88 | 0.06 | 2.93 | 10.68 | -0.96 |
| Aug | | 0.37 | -0.03 | 1.51 | 0.59 | 0.38 | 14.22 | 0.54 | 1.55 | 1.48 | 0.41 | 7.85 | 0.06 | 3.14 | 11.14 | -0.86 |
| Sep | | 0.37 | -0.04 | 1.51 | 0.59 | 0.40 | 14.45 | 0.57 | 1.35 | 1.16 | 0.45 | 7.75 | 0.06 | 3.09 | 10.59 | -0.88 |
| Oct | | 0.38 | -0.05 | 1.53 | 0.58 | 0.40 | 14.41 | 0.64 | 1.30 | 0.71 | 0.48 | 7.51 | 0.06 | 3.01 | 9.77 | -0.85 |
| Nov | | 0.47 | -0.09 | 1.58 | 0.57 | 0.46 | 14.34 | 0.79 | 1.10 | 0.85 | 0.68 | 7.49 | 0.06 | 3.13 | 9.65 | -0.90 |
| Dec | | 0.46 | -0.13 | 1.51 | 0.58 | 0.58 | 14.54 | 0.72 | 1.10 | 1.02 | 0.71 | 7.59 | 0.06 | 2.86 | 10.02 | -0.88 |
| 16 Jan | | 0.46 | -0.15 | 1.48 | 0.59 | 0.41 | 14.57 | 0.62 | 1.10 | 1.04 | 0.71 | 7.53 | 0.06 | 3.25 | 9.68 | -0.74 |
| Feb | | 0.46 | -0.18 | 1.31 | 0.59 | 0.63 | 14.21 | 0.66 | 1.10 | 0.96 | 0.71 | 7.56 | 0.06 | 3.44 | 9.32 | -0.80 |
| Mar | | 0.43 | -0.23 | 1.24 | 0.59 | 0.66 | 14.10 | 0.64 | 1.10 | 1.07 | 0.71 | 7.54 | -0.09 | 3.68 | 10.34 | -0.80 |
| Apr | | 0.40 | -0.25 | 1.34 | 0.59 | 0.61 | 14.07 | 0.66 | 1.10 | 0.97 | 0.74 | 7.28 | -0.48 | 4.03 | 10.18 | -0.82 |
| May | | 0.44 | -0.26 | 1.50 | 0.59 | 0.66 | 14.07 | 0.74 | 1.10 | 1.09 | 0.76 | 7.25 | -0.28 | 4.32 | 10.45 | -0.83 |
| Jun | | 0.45 | -0.27 | 1.65 | 0.57 | 0.71 | 14.06 | 0.79 | 1.10 | 0.93 | 0.77 | 7.19 | -0.30 | 4.28 | 10.00 | -0.97 |
| Jul | | -0.00 | - | - | 0.52 | - | - | - | - | - | - | - | - | - | - | - |

26. INTERNATIONAL ECONOMY
C) Interest rates and yields

26.22 National three-year government bond yields

| | | Average of daily data | | | | | Percentages per annum | | | | | | | | | |
|----|-----|-----------------------|----------------|--------|----------------|--------|-----------------------|--------|-------|-------|---------------|-------|-------|--------|--------|--------------|
| | | OCDE | European Union | | | | Brazil | Canada | China | Korea | United States | India | Japan | Mexico | Russia | Switzer-land |
| | | | Euro area | Poland | United Kingdom | Sweden | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | A | 1.54 | 2.16 | 4.88 | 1.43 | 1.90 | 12.14 | 1.87 | 2.48 | 2.24 | 1.10 | 6.92 | 0.23 | 5.83 | 6.37 | 0.60 |
| 11 | A | 1.91 | 4.89 | 5.03 | 1.19 | 2.10 | 12.28 | 1.60 | 3.40 | 2.80 | 0.75 | 8.16 | 0.26 | 6.44 | 6.70 | 0.46 |
| 12 | A | 1.00 | 2.85 | 4.36 | 0.39 | 1.06 | 9.07 | 1.20 | 2.89 | 2.42 | 0.38 | 8.06 | 0.14 | 5.22 | 7.19 | -0.06 |
| 13 | A | 0.90 | 1.23 | 3.51 | 0.58 | 1.31 | 10.36 | 1.25 | 3.52 | 2.56 | 0.54 | 8.12 | 0.13 | 3.65 | 6.44 | 0.04 |
| 14 | A | 0.88 | 0.56 | 2.63 | 1.05 | 0.70 | 12.13 | 1.18 | 3.80 | 2.33 | 0.89 | 8.47 | 0.09 | 3.64 | 9.27 | -0.00 |
| 15 | A | 0.72 | 0.06 | 1.91 | 0.86 | -0.08 | 13.99 | 0.57 | 2.99 | 1.63 | 1.02 | 7.75 | 0.02 | 3.88 | 11.80 | -0.81 |
| 15 | Jan | 0.76 | 0.21 | 1.70 | 0.61 | 0.15 | 12.37 | 0.81 | 3.27 | 1.96 | 0.91 | 7.84 | 0.00 | 3.82 | 15.99 | -0.60 |
| | Feb | 0.77 | 0.13 | 1.74 | 0.67 | -0.04 | 12.77 | 0.44 | 3.15 | 1.89 | 0.98 | 7.77 | 0.05 | 3.79 | 13.74 | -0.78 |
| | Mar | 0.70 | 0.05 | 1.80 | 0.91 | -0.03 | 13.28 | 0.53 | 3.26 | 1.67 | 1.01 | 7.82 | 0.04 | 3.81 | 13.33 | -0.73 |
| | Apr | 0.61 | 0.02 | 1.78 | 0.84 | -0.16 | 13.02 | 0.57 | 3.29 | 1.47 | 0.86 | 7.79 | 0.02 | 3.36 | 11.66 | -0.81 |
| | May | 0.69 | 0.07 | 1.99 | 0.98 | -0.01 | 13.10 | 0.71 | 3.00 | 1.53 | 0.97 | 7.87 | 0.01 | 3.12 | 10.80 | -0.74 |
| | Jun | 0.78 | 0.17 | 2.25 | 1.00 | 0.10 | 13.30 | 0.62 | 2.84 | 1.75 | 1.06 | 7.89 | 0.02 | 4.02 | 11.16 | -0.83 |
| | Jul | 0.76 | 0.10 | 2.13 | 1.04 | -0.10 | 13.07 | 0.43 | 2.88 | 1.72 | 1.04 | 7.88 | 0.03 | 4.59 | 10.94 | -0.84 |
| | Aug | 0.72 | 0.05 | 2.03 | 0.95 | -0.21 | 13.70 | 0.42 | 2.89 | 1.63 | 1.02 | 7.85 | 0.02 | 4.46 | 11.39 | -0.79 |
| | Sep | 0.71 | 0.06 | 2.05 | 0.84 | -0.20 | 15.40 | 0.52 | 2.93 | 1.49 | 1.02 | 7.75 | 0.03 | 4.16 | 11.57 | -0.75 |
| | Oct | 0.63 | -0.01 | 1.87 | 0.76 | -0.20 | 15.82 | 0.56 | 2.82 | 1.41 | 0.92 | 7.51 | 0.02 | 3.69 | 10.52 | -0.86 |
| | Nov | 0.74 | -0.08 | 1.74 | 0.85 | -0.15 | 15.67 | 0.68 | 2.83 | 1.47 | 1.20 | 7.49 | 0.01 | 3.59 | 10.23 | -1.08 |
| | Dec | 0.79 | -0.05 | 1.87 | 0.82 | -0.09 | 16.32 | 0.58 | 2.68 | 1.62 | 1.28 | 7.59 | 0.00 | 4.09 | 10.36 | -0.95 |
| 16 | Jan | 0.69 | -0.12 | 1.69 | 0.66 | -0.20 | 16.30 | 0.44 | 2.59 | 1.56 | 1.15 | 7.53 | -0.01 | 4.38 | 10.52 | -0.85 |
| | Feb | 0.52 | -0.15 | 1.78 | 0.48 | -0.34 | 15.41 | 0.44 | 2.56 | 1.36 | 0.89 | 7.56 | -0.19 | 4.11 | 10.26 | -0.96 |
| | Mar | 0.59 | -0.19 | 1.67 | 0.65 | -0.30 | 13.97 | 0.57 | 2.41 | 1.32 | 1.04 | 7.54 | -0.21 | 4.01 | 9.38 | -0.95 |
| | Apr | 0.52 | -0.18 | 1.73 | 0.63 | -0.25 | 13.23 | 0.66 | 2.50 | 1.23 | 0.92 | 7.28 | -0.24 | 3.52 | 9.45 | -0.88 |
| | May | 0.53 | -0.21 | 1.80 | 0.61 | -0.29 | 12.65 | 0.65 | 2.63 | 1.15 | 0.97 | 7.25 | -0.24 | 3.38 | 9.35 | -0.86 |
| | Jun | 0.48 | -0.21 | 1.96 | 0.48 | -0.36 | 12.48 | 0.58 | 2.61 | 1.23 | 0.87 | 7.19 | -0.26 | 4.18 | 9.29 | -0.98 |

26. INTERNATIONAL ECONOMY
C) Interest rates and yields

26.23 National three-year government bond yields

| | | Average of daily data | | | | | | | | | | Percentages per annum | |
|----|-----|-----------------------|---------|---------|---------|----------|---------|--------|--------|-------------|---------|-----------------------|----------|
| | | Euro area countries | | | | | | | | | | | |
| | | Spain | Germany | Austria | Belgium | Slovakia | Finland | France | Greece | Netherlands | Ireland | Italy | Portugal |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | M | 2.64 | 1.12 | 1.60 | 1.58 | 2.11 | 1.21 | 1.22 | 9.64 | 1.19 | 3.77 | 2.30 | 3.59 |
| 11 | M | 3.97 | 1.31 | 1.90 | 2.88 | 2.54 | 1.52 | 1.70 | 39.03 | 1.49 | 10.52 | 4.20 | 12.68 |
| 12 | M | 3.98 | 0.19 | 0.70 | 1.11 | 0.73 | 0.41 | 0.65 | ... | 0.41 | 4.56 | 3.61 | 10.08 |
| 13 | M | 2.53 | 0.25 | 0.42 | 0.52 | 0.81 | 0.29 | 0.48 | ... | 0.38 | 1.87 | 2.21 | 4.60 |
| 14 | M | 0.92 | 0.10 | 0.18 | 0.23 | 0.47 | 0.19 | 0.22 | 5.38 | 0.19 | 0.68 | 1.00 | 1.52 |
| 15 | M | 0.36 | -0.20 | -0.11 | -0.13 | 0.14 | -0.11 | -0.11 | 9.95 | -0.14 | 0.08 | 0.33 | 0.56 |
| 15 | Jan | 0.53 | -0.12 | -0.04 | -0.03 | 0.25 | -0.06 | -0.03 | 12.79 | -0.04 | 0.32 | 0.59 | 0.90 |
| | Feb | 0.44 | -0.19 | -0.10 | -0.06 | 0.22 | -0.11 | -0.08 | 17.83 | -0.09 | 0.21 | 0.44 | 0.71 |
| | Mar | 0.25 | -0.20 | -0.12 | -0.10 | 0.15 | -0.10 | -0.11 | ... | -0.12 | 0.06 | 0.30 | 0.51 |
| | Apr | 0.21 | -0.23 | -0.14 | -0.14 | 0.13 | -0.14 | -0.13 | ... | -0.16 | -0.01 | 0.29 | 0.40 |
| | May | 0.29 | -0.15 | 0.01 | -0.08 | 0.23 | -0.03 | -0.07 | - | -0.08 | 0.13 | 0.33 | 0.39 |
| | Jun | 0.54 | -0.12 | 0.03 | -0.04 | 0.31 | -0.00 | -0.05 | ... | -0.05 | 0.25 | 0.52 | 0.59 |
| | Jul | 0.48 | -0.17 | -0.06 | -0.12 | 0.20 | -0.06 | -0.08 | ... | -0.12 | 0.16 | 0.44 | 0.76 |
| | Aug | 0.39 | -0.20 | -0.10 | -0.14 | 0.11 | -0.10 | -0.12 | ... | -0.14 | 0.04 | 0.28 | 0.59 |
| | Sep | 0.41 | -0.17 | -0.11 | -0.14 | 0.09 | -0.10 | -0.11 | ... | -0.13 | 0.02 | 0.31 | 0.58 |
| | Oct | 0.27 | -0.23 | -0.17 | -0.19 | 0.04 | -0.17 | -0.15 | ... | -0.18 | -0.02 | 0.22 | 0.49 |
| | Nov | 0.25 | -0.31 | -0.25 | -0.27 | 0.01 | -0.25 | -0.21 | ... | -0.26 | -0.09 | 0.15 | 0.47 |
| | Dec | 0.23 | -0.27 | -0.23 | -0.26 | -0.00 | -0.23 | -0.20 | ... | -0.26 | -0.06 | 0.15 | 0.29 |
| 16 | Jan | 0.23 | -0.35 | -0.25 | -0.31 | -0.04 | -0.30 | -0.25 | ... | -0.33 | -0.16 | 0.07 | 0.31 |
| | Feb | 0.26 | -0.46 | -0.34 | -0.41 | -0.06 | -0.40 | -0.34 | ... | -0.44 | -0.12 | 0.11 | 0.92 |
| | Mar | 0.13 | -0.48 | -0.35 | -0.43 | -0.09 | -0.40 | -0.36 | ... | -0.44 | -0.21 | 0.02 | 0.70 |
| | Apr | 0.13 | -0.49 | -0.37 | -0.41 | -0.06 | -0.42 | -0.38 | ... | -0.44 | -0.27 | 0.05 | 0.95 |
| | May | 0.08 | -0.50 | -0.38 | -0.43 | -0.07 | -0.40 | -0.38 | ... | -0.45 | -0.27 | 0.02 | 1.12 |
| | Jun | 0.10 | -0.55 | -0.42 | -0.46 | -0.10 | -0.45 | -0.41 | ... | -0.50 | -0.25 | 0.06 | 1.28 |

26. INTERNATIONAL ECONOMY
C) Interest rates and yields

26.24 Long-term government bond yields (a)

| | | European Central Bank and Reuters | | | | | Percentages per annum | | | | | | | | | |
|---------------|---|-----------------------------------|-----------|--------|----------------|--------|-----------------------|--------|-------|-------|---------------|-------|-------|--------|--------|-------------|
| | | European Union | | | | | | | | | | | | | | |
| | | OCDE | Euro area | Poland | United Kingdom | Sweden | Brazil | Canada | China | Korea | United States | India | Japan | Mexico | Russia | Switzerland |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10 | A | 3.15 | 3.79 | 5.78 | 3.36 | 2.89 | 12.13 | 3.27 | 3.47 | 2.49 | 3.23 | 7.85 | 1.18 | 5.41 | 7.45 | 1.67 |
| 11 | A | 3.16 | 4.31 | 5.98 | 2.87 | 2.61 | 12.11 | 2.81 | 3.89 | 2.58 | 2.80 | 8.33 | 1.13 | 6.43 | 8.19 | 1.47 |
| 12 | A | 2.35 | 3.05 | 5.02 | 1.74 | 1.59 | 10.23 | 1.89 | 3.47 | 2.43 | 1.80 | 8.28 | 0.86 | 5.54 | 7.87 | 0.61 |
| 13 | A | 2.44 | 3.01 | 4.03 | 2.03 | 2.12 | 10.86 | 2.28 | 3.83 | 3.05 | 2.35 | 8.14 | 0.72 | 5.26 | 7.18 | 0.88 |
| 14 | A | 2.26 | 2.28 | 3.51 | 2.14 | 1.72 | 12.35 | 2.25 | 4.18 | 3.09 | 2.55 | 8.59 | 0.55 | 5.67 | 9.38 | 0.68 |
| 15 | A | 1.71 | 1.27 | 2.71 | 1.78 | 0.72 | 13.73 | 1.53 | 3.40 | 2.24 | 2.14 | 7.76 | 0.36 | 5.61 | 11.40 | -0.07 |
| 15 Jan | | 1.56 | 1.27 | 2.25 | 1.21 | 0.78 | 12.10 | 1.56 | 3.56 | 2.29 | 1.90 | 7.77 | 0.27 | 5.35 | 14.38 | 0.06 |
| Feb | | 1.56 | 1.21 | 2.21 | 1.59 | 0.62 | 12.67 | 1.39 | 3.42 | 2.19 | 1.97 | 7.71 | 0.38 | 5.30 | 12.84 | 0.01 |
| Mar | | 1.56 | 0.96 | 2.34 | 1.59 | 0.58 | 13.09 | 1.42 | 3.51 | 2.23 | 2.04 | 7.76 | 0.38 | 5.54 | 12.91 | -0.04 |
| Apr | | 1.49 | 0.85 | 2.38 | 1.65 | 0.34 | 12.66 | 1.41 | 3.57 | 2.14 | 1.93 | 7.79 | 0.33 | 5.33 | 11.17 | -0.11 |
| May | | 1.80 | 1.34 | 2.85 | 1.94 | 0.75 | 12.57 | 1.77 | 3.46 | 2.43 | 2.21 | 7.90 | 0.41 | 5.43 | 10.62 | 0.06 |
| Jun | | 1.98 | 1.67 | 3.22 | 2.06 | 0.99 | 12.58 | 1.79 | 3.63 | 2.44 | 2.36 | 7.85 | 0.47 | 5.78 | 10.99 | 0.12 |
| Jul | | 1.88 | 1.53 | 3.03 | 2.03 | 0.81 | 12.73 | 1.60 | 3.53 | 2.43 | 2.34 | 7.82 | 0.44 | 5.88 | 10.91 | 0.04 |
| Aug | | 1.77 | 1.39 | 2.90 | 1.86 | 0.66 | 13.71 | 1.39 | 3.51 | 2.26 | 2.17 | 7.79 | 0.39 | 5.78 | 11.38 | -0.15 |
| Sep | | 1.78 | 1.48 | 2.94 | 1.85 | 0.71 | 15.51 | 1.49 | 3.35 | 2.14 | 2.18 | 7.73 | 0.36 | 5.73 | 11.51 | -0.08 |
| Oct | | 1.66 | 1.20 | 2.68 | 1.81 | 0.66 | 15.68 | 1.47 | 3.12 | 2.00 | 2.07 | 7.57 | 0.32 | 5.45 | 10.40 | -0.23 |
| Nov | | 1.77 | 1.16 | 2.74 | 1.94 | 0.80 | 15.52 | 1.64 | 3.15 | 2.14 | 2.27 | 7.69 | 0.31 | 5.62 | 9.82 | -0.31 |
| Dec | | 1.77 | 1.19 | 2.94 | 1.87 | 0.93 | 15.96 | 1.47 | 2.98 | 2.13 | 2.25 | 7.75 | 0.30 | 6.07 | 9.91 | -0.19 |
| 16 Jan | | 1.66 | 1.11 | 3.05 | 1.73 | 1.02 | 16.32 | 1.27 | 2.85 | 2.00 | 2.10 | 7.77 | 0.22 | 5.96 | 10.33 | -0.16 |
| Feb | | 1.43 | 1.04 | 3.05 | 1.44 | 0.77 | 15.88 | 1.13 | 2.89 | 1.78 | 1.79 | 7.78 | 0.02 | 5.76 | 10.21 | -0.31 |
| Mar | | 1.44 | 0.93 | 2.90 | 1.46 | 0.82 | 14.42 | 1.27 | 2.91 | 1.79 | 1.89 | 7.57 | -0.06 | 5.91 | 9.28 | -0.35 |
| Apr | | 1.40 | 0.96 | 2.95 | 1.48 | 0.81 | 13.37 | 1.34 | 2.94 | 1.72 | 1.81 | 7.45 | -0.09 | 5.83 | 9.21 | -0.32 |
| May | | 1.40 | 0.97 | 3.05 | 1.43 | 0.77 | 12.71 | 1.37 | 2.95 | 1.68 | 1.81 | 7.45 | -0.10 | 5.88 | 8.88 | -0.30 |
| Jun | | 1.26 | 0.88 | 3.13 | 1.18 | 0.52 | 12.59 | 1.18 | 2.97 | 1.58 | 1.65 | 7.49 | -0.16 | 5.89 | 8.68 | -0.45 |

Note: See also Table 2.8.

(a) Interest rate on ten-year bonds, which is the rate used in the convergence criterion on interest rates

26. INTERNATIONAL ECONOMY
C) Interest rates and yields

26.25 Long-term government bond yields (a)

| | | European Central Bank and Reuters | | | | | | | | | | | Percentages per annum | |
|----|-----|-----------------------------------|---------|---------|---------|----------|---------|--------|--------|--------|---------|-------|-----------------------|----------|
| | | Euro area countries | | | | | | | | | | | | |
| | | Spain (b) | Germany | Austria | Belgium | Slovakia | Finland | France | Greece | Holand | Ireland | Italy | Luxemburgo | Portugal |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | A | 4.25 | 2.74 | 3.23 | 3.46 | 3.90 | 3.01 | 3.12 | 9.09 | 2.99 | 5.74 | 4.04 | 3.17 | 5.40 |
| 11 | A | 5.44 | 2.61 | 3.32 | 4.23 | 4.23 | 3.01 | 3.32 | 15.75 | 2.99 | 9.60 | 5.42 | 2.92 | 10.24 |
| 12 | A | 5.85 | 1.50 | 2.37 | 3.00 | ... | 1.89 | 2.54 | 22.50 | 1.93 | 6.17 | 5.49 | 1.82 | 10.55 |
| 13 | A | 4.56 | 1.57 | 2.01 | 2.41 | 2.60 | 1.86 | 2.20 | 10.05 | 1.96 | 3.79 | 4.32 | 1.85 | 6.29 |
| 14 | A | 2.72 | 1.16 | 1.49 | 1.71 | 1.75 | 1.45 | 1.67 | 6.93 | 1.45 | 2.37 | 2.89 | 1.34 | 3.75 |
| 15 | A | 1.73 | 0.50 | 0.75 | 0.84 | 0.89 | 0.72 | 0.84 | 9.67 | 0.69 | 1.18 | 1.71 | 0.37 | 2.42 |
| 15 | Jan | 1.54 | 0.39 | 0.54 | 0.73 | 0.97 | 0.62 | 0.67 | 9.48 | 0.52 | 1.22 | 1.70 | 0.47 | 2.49 |
| | Feb | 1.52 | 0.30 | 0.44 | 0.63 | 0.72 | 0.48 | 0.60 | 9.72 | 0.42 | 1.12 | 1.56 | 0.40 | 2.32 |
| | Mar | 1.23 | 0.23 | 0.37 | 0.49 | 0.61 | 0.39 | 0.51 | 10.52 | 0.33 | 0.80 | 1.29 | 0.16 | 1.74 |
| | Apr | 1.31 | 0.12 | 0.29 | 0.42 | 0.46 | 0.27 | 0.44 | 12.00 | 0.31 | 0.73 | 1.36 | 0.06 | 1.87 |
| | May | 1.78 | 0.56 | 0.73 | 0.86 | 0.87 | 0.72 | 0.89 | 10.95 | 0.75 | 1.25 | 1.81 | 0.42 | 2.41 |
| | Jun | 2.22 | 0.79 | 1.06 | 1.21 | 1.34 | 1.01 | 1.20 | 11.43 | 1.05 | 1.65 | 2.20 | 0.65 | 2.93 |
| | Jul | 2.10 | 0.71 | 1.08 | 1.15 | 1.26 | 0.95 | 1.11 | ... | 0.99 | 1.47 | 2.04 | 0.56 | 2.74 |
| | Aug | 1.96 | 0.61 | 0.96 | 1.00 | 0.99 | 0.82 | 1.01 | 10.26 | 0.85 | 1.29 | 1.84 | 0.45 | 2.52 |
| | Sep | 2.02 | 0.65 | 0.97 | 1.01 | 0.98 | 0.90 | 1.00 | 8.54 | 0.87 | 1.31 | 1.92 | 0.43 | 2.59 |
| | Oct | 1.73 | 0.52 | 0.83 | 0.85 | 0.83 | 0.81 | 0.87 | 7.81 | 0.73 | 1.14 | 1.70 | 0.31 | 2.41 |
| | Nov | 1.72 | 0.52 | 0.82 | 0.84 | 0.81 | 0.81 | 0.88 | 7.41 | 0.72 | 1.10 | 1.57 | 0.25 | 2.57 |
| | Dec | 1.69 | 0.55 | 0.86 | 0.89 | 0.80 | 0.86 | 0.93 | 8.21 | 0.75 | 1.11 | 1.58 | 0.27 | 2.49 |
| 16 | Jan | 1.72 | 0.43 | 0.77 | 0.86 | 0.78 | 0.78 | 0.84 | 9.08 | 0.65 | 1.05 | 1.53 | 0.72 | 2.71 |
| | Feb | 1.72 | 0.17 | 0.53 | 0.72 | 0.59 | 0.53 | 0.59 | 10.41 | 0.37 | 0.99 | 1.56 | 0.43 | 3.23 |
| | Mar | 1.54 | 0.17 | 0.46 | 0.62 | 0.49 | 0.53 | 0.51 | 9.12 | 0.32 | 0.85 | 1.38 | 0.42 | 2.84 |
| | Apr | 1.53 | 0.13 | 0.38 | 0.55 | 0.76 | 0.46 | 0.51 | 9.03 | 0.40 | 0.86 | 1.44 | 0.34 | 3.13 |
| | May | 1.57 | 0.13 | 0.37 | 0.55 | 0.89 | 0.45 | 0.51 | 7.64 | 0.38 | 0.84 | 1.53 | 0.33 | 3.15 |
| | Jun | 1.48 | -0.02 | 0.33 | 0.43 | 0.79 | 0.33 | 0.39 | 7.92 | 0.25 | 0.76 | 1.45 | 0.17 | 3.20 |

Note: See also Table 2.8.

(a) Interest rate on ten-year bonds, which is the rate used in the convergence criterion on interest rates

(b) See also column 11 in Table 2.10.

APPENDIX 1 BANCO DE ESPAÑA. OFFICIAL BALANCE SHEET

SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA

Banco de España balance sheet published pursuant to the Resolution of 28.3.2000 (BOE 6.4.2000)

According to the accounting regime chosen by the Eurosystem on the issue of euro banknotes, a share of 8% of the total value of the euro banknotes in circulation is allocated to the ECB on a monthly basis. The counterpart of this adjustment is recorded as an Intra-Eurosystem liability related to banknote issue. The remaining 92% of the value of the euro banknotes in circulation are allocated to the NCBs on a monthly basis too, whereby each NCB shows in its balance sheet a share of the euro banknotes issued corresponding to its paid-up share in the ECB's capital. The difference between the value of the euro banknotes allocated to the NCB according to the aforementioned accounting regime, and the value of euro banknotes put into circulation, is also recorded as an Intra-Eurosystem claim/liability related to banknote issue.

SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA AT 31 JULY 2016

| CONCEPTS | EUROS |
|--|---------------------------|
| ASSETS | |
| Gold and gold receivables. | 10.884.091.689,87 |
| Claims on non-euro area residents denominated in foreign currency. | 44.500.332.276,38 |
| Claims on euro area residents denominated in foreign currency. | 3.692.324.537,80 |
| Claims on non-euro area residents denominated in euro. | 88.317,89 |
| Lending to euro area credit institutions related to monetary policy. | 136.726.060.000,00 |
| Other claims on euro area credit institutions denominated in euro. | 902.211,07 |
| Securities of euro area residents denominated in euro. | 217.489.525.173,65 |
| General government debt denominated in euro. | 0,00 |
| Intra-Eurosystem claims. | 97.522.185.226,63 |
| Items in course of settlement. | 3.837.016,87 |
| Other assets. | 4.609.169.775,48 |
| TOTAL ASSETS | 515.428.516.225,64 |
| LIABILITIES | |
| Banknotes in circulation. | 126.755.345.700,00 |
| Liabilities to euro area credit institutions related to monetary policy. | 16.722.459.422,98 |
| Other liabilities on euro area credit institutions denominated in euro. | 161.503,96 |
| Debt certificates issued. | 0,00 |
| Liabilities to other euro area residents denominated in euro. | 37.906.071.106,43 |
| Liabilities to non-euro area residents denominated in euro. | 1.888.053.644,47 |
| Liabilities to euro area residents denominated foreign currency. | 1.307.030,80 |
| Liabilities to non-euro area residents denominated in foreign currency. | 911.079,49 |
| Counterpart of special drawing rights allocated by the IMF. | 3.545.272.909,65 |
| Intra-Eurosystem liabilities. | 293.106.528.964,11 |
| Items in course of settlement. | 553.898.721,94 |
| Other liabilities. | 302.448.456,82 |
| Provisions. | 11.659.478.101,36 |
| Revaluation accounts. | 18.517.134.025,40 |
| Capital and reserves. | 1.899.807.634,96 |
| TOTAL LIABILITIES | 515.428.516.225,64 |

APPENDIX 2 SECTORISATION SCHEMES

Sectorisation scheme 1

| INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES | | |
|--|--|--|
| A. DOMESTIC | | |
| A.1. Monetary Financial Institutions | 1. BANCO DE ESPAÑA (S.121) | |
| | 2. OTHER MONETARY FINANCIAL INSTITUTIONS (S.122) | <i>1. Credit institutions</i> 1. Private banks 2. Savings banks 3. Credit co-operative banks 4. Instituto de Crédito Oficial (ICO) <i>2. Credit financial intermediaries</i> 3. <i>Electronic money institutions</i> 4. <i>Money market funds</i> |
| A.2. General government (S.13) | 1. CENTRAL GOVERNMENT (S.1311) | 1. <i>State (central government except government agencies)</i> 2. <i>Central government agencies</i> |
| | 2. REGIONAL (AUTONOMOUS) GOVERNMENTS (1) (S.1312) | |
| | 3. LOCAL GOVERNMENTS (1) (S.1313) | |
| | 4. SOCIAL SECURITY FUNDS (S.1314) | 1. <i>Social Security System</i> 2. <i>Other social security funds</i> |
| A.3. Other resident sectors | 1. NON-MONETARY FINANCIAL INSTITUTIONS (S.123+S.124) | 1. <i>Other financial intermediaries (S.123)</i> 1. Portfolio investment institutions (except Money market funds, see A.1.2.2) a) Open end investment companies b) Mutual funds, except Money market funds 2. Real estate investment institutions a) Real estate investment companies b) Real estate mutual funds 3. Securities-dealer companies 4. Asset securitization vehicles 5. Venture capital funds and companies 6. Financial holding companies 7. Issuers of preference shares and other negotiable securities 2. <i>Financial auxiliaries (S.124)</i> 1. Deposit guarantee funds of deposits institutions 2. Portfolio management companies and the management companies of other financial and insurance institutions 3. Official market governing bodies 4. Securities agencies 5. Rating agencies 6. Appraisal companies 7. Mortgage market regulations funds 8. Guarantee companies 9. Comisión liquidadora de entidades aseguradoras (until its inclusion in Consorcio de Compensación de Seguros) |

1. Including autonomous administrative agencies (except social security units), universities and corporations considered to be part of general government. 2. Except insurance corporations and pension funds.

Sectorisation scheme 1 (continued)

| INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES | | |
|---|---|--|
| A.3. Other resident sectors (continued) | | 10. Currency-exchange bureaux 11. Securities cleaning and settlement companies 12. Holdings companies that themselves carry out activities of financial auxiliaries |
| | 2. INSURANCE CORPORATIONS AND PENSION FUNDS (S.125) | 1. <i>Life and risk insurance corporations</i> 2. <i>Non-profit insurance institutions</i> 3. <i>Consortio de Compensación de Seguros</i> 4. <i>Pension funds</i> |
| | 3. NON-FINANCIAL CORPORATIONS (S.11) | |
| | 4. HOUSEHOLDS AND NON-PROFIT INSTITUTIONS (S.14+S.15) | |
| A. RESIDENTS IN OTHER EURO AREA COUNTRIES | | |
| B.1. Monetary Financial Institutions (S.12) | 1. EUROSISTEM (except Banco de España) | |
| | 2. OTHER MONETARY FINANCIAL INSTITUTIONS | |
| B.2. General government (S.13) | 1. CENTRAL GOVERNMENT (S.1311) | |
| | 2. OTHER GENERAL GOVERNMENT | 1. <i>State government (S.1312)</i> 2. <i>Local government (S.1313)</i> 3. <i>Social security funds (S.1314)</i> |
| B.3. Other resident sectors | 1. NON-MONETARY FINANCIAL CORPORATIONS (S123+S124) | |
| | 2. INSURANCE CORPORATIONS AND PENSION FUNDS (S.125) | |
| | 3. NON-FINANCIAL CORPORATIONS (S.11) | |
| | 4. HOUSEHOLDS AND NON-PROFIT INSTITUTIONS (S.14+S.15) | |
| B. REST OF THE WORLD | | |
| C.1. Banks | | |
| C.2. Non-banks | 1. GENERAL GOVERNMENT | |
| | 2. OTHER RESIDENTS | |
| Memorandum ítem | | |
| I. Domestic financial institutions (A.1+A.3.1+A.3.2) | | |
| II. Financial institutions of other euro area countries (B.1+B.3.1+B.3.2) | | |

GENERAL NOTE: Codes after institutional groupings (S.12, S.13...) refer to the European System of Accounts 1995 (ESA 95), approved by Council Regulation (EC) No 2223/96 of 25 June 1996. 3. Public and private. 4. NPIs serving households. 5. The eurosisttem consists of the ECB and the national central Banks of the euro area.

Sectorisation scheme 2

| INSTITUTIONAL GROUPINGS USED IN SUPERVISORY RETURNS (CHAPTER 4) | | |
|---|---|--|
| A. RESIDENT SECTORS | | |
| A.1. Credit system | A.1.1. BANCO DE ESPAÑA | |
| | A.1.2. DEPOSIT MONEY INSTITUTIONS | A.1.2.1. <i>Private banks</i> A.1.2.2. <i>Savings banks</i> A.1.2.3. <i>Credit Co-operatives</i> |
| | A.1.3. INSTITUTO DE CRÉDITO OFICIAL (ICO) | |
| A.2. General Government | A.2.1. CENTRAL GOVERNMENT | A.2.1.1. <i>State</i> A.2.1.2. <i>Administrative and Similar Agencies</i> |
| | A.2.2. TERRITORIAL GOVERNMENTS | A.2.2.1. <i>Regional (Autonomous) Governments and their agencies</i> A.2.2.2. <i>Local Governments and their agencies</i> |
| | A.2.3. SOCIAL SECURITY FUNDS | |
| A.3. Other Resident Sectors | A.3.1. OTHER FINANCIAL INTERMEDIARIES INCLUDING INSURANCE CO. AND PENSION FUNDS | |
| | A.3.2. FINANCIAL AUXILIARIES | |
| | A.3.3. NON-FINANCIAL PUBLIC ¹ AND PRIVATE ENTERPRISES | |
| | A.3.4. INDIVIDUALS (HOUSEHOLDS) | |
| | A.3.5. NON-PROFIT PRIVATE INSTITUTIONS | |
| B. FOREIGN SECTOR | | |

1. Including commercial and similar autonomous agencies.

Sectorisation Scheme 3

| INSTITUTIONAL GROUPINGS USED IN NATIONAL ACCOUNTS (INCLUDING THE FINANCIAL ACCOUNTS OF THE SPANISH ECONOMY) | | |
|---|--|---|
| S.1. NATIONAL ECONOMY | | |
| S.11. Non-financial Corporations | | |
| S.12. Financial Corporations | S.121/S.123. MONETARY FINANCIAL INSTITUTIONS | S.121. <i>Banco de España</i> S.122/123. <i>Other Monetary Financial Institutions</i> |
| | S.124/S.129. NON-MONETARY FINANCIAL INSTITUTIONS | S.124. <i>Non-monetary investment funds</i> S.125/127. <i>Other non-monetary financial institutions, of which:</i> S.125. <i>Other financial intermediaries</i> S.126. <i>Financial auxiliaries</i> S.127. <i>Captive financial institutions and money lenders</i> S.128. <i>Insurance corporations</i> S.129. <i>Pension funds</i> |
| S.13. General Government | S.1311. CENTRAL GOVERNMENT | |
| | S.1312. REGIONAL (AUTONOMOUS) GOVERNMENTS | |
| | S.1313. LOCAL GOVERNMENTS | |
| | S.1314. SOCIAL SECURITY FUNDS | |
| S.14/S.15. Households and Non-profit institutions serving households | S.14. HOUSEHOLDS | |
| | S.15. NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS | |
| S.2. REST OF THE WORLD | | |

APPENDIX 3 METHODOLOGICAL NOTES

NOTES TO THE TABLES OF CHAPTER 10

INSURANCE CORPORATIONS AND PENSION FUNDS

Introduction

According to the provisions of the ESA 95, insurance corporations and pension funds form a sub-sector within the sector financial institutions. The inclusion of these entities within the sector financial institutions is basically due to the fact that their principal activity, the coverage of risks, involves significant intermediation of financial resources from some sectors to others. In recent years, the activity of this sub-sector has been growing significantly. This can be attributed not only to the increase in the desire of the population to cover the different types of risk that these entities offer but also to the growing use of a certain range of products as vehicles for saving.

The following sections of this note describe the various groups of agents that make up this sub-sector (section 2), the sources of information used and availability of the data (section 3); and the specific information contained in the various tables that make up this chapter (section 4).

The agents who make up the sub-sector

This sub-sector comprises four different groups of agents: private insurance corporations, mutualidades de previsión social (non-profit insurance entities), the Consorcio de Compensación de Seguros (insurance compensation consortium) and pension funds, all of which come under the supervision of the Directorate General of Insurance and Pension Funds (DGSFP).

- **Private insurance corporations** include the activity of public limited companies whose capital may be entirely Spanish, entirely foreign or a mixture of the two, private mutual insurance associations, the offices in Spain of foreign insurance corporations and reinsurance corporations resident in Spain (1).
- **Mutualidades de previsión social** are private beneficent entities generally set up by particular groups as a form of corporate support (they provide small benefits in the event of death, birth, etc. and grant small loans). They are independent of the body they originate from (companies, associations, etc.) and their purpose is to supplement social security pensions. Their main resources are the direct contributions of the members or other persons or patron entities. Membership of these entities may be voluntary or compulsory (for persons belonging to certain professional associations, groups or companies). This group includes cajas de pensiones sustitutorias (substitute pension funds), which existed until 1984 in the Spanish insurance system. These funds were created by particular groups in order to act as substitutes for the Social Security System. Additional provision five of the 1984 budget law required the groups covered by these funds (both retired and active employees) to be transferred to the Social Security System, so that the role of these entities then became one of supplementing social security, a status that they still have today.
- **The Consorcio de Compensación de Seguros (CCS)** is a public law entity with its own legal personality. Its object is to cover extraordinary risks to persons and property. It is basically financed by surcharges on the premiums paid by policyholders of all types of insurance, by State grants and loans and by direct premiums. In addition, it acts as the State's agent in dealings with the Spanish export credit company (CESCE), the public-sector private insurance corporation of which manages, on behalf of the State, the cover of political risks and certain commercial risks to Spanish exports. This latter activity of the CCS is not included in the series, since it is attributed directly to the State.
- **Pension funds** are funds created pursuant to Law 8/1987 of 8 June 1987. They are portfolios of assets separate and independent from the entities that promote them, but without separate legal status. They are made up of funds earmarked for the purposes laid down in the corresponding pension scheme. Their management is entrusted to a managing entity and a custodian, under the supervision of a control committee. These funds are usually known as "autonomous" or "external pension funds" in contrast to "non-autonomous" or "internal pension funds", which are those created by certain credit institutions and non-financial corporations by means of transfers of funds to provisions or internal reserves. Internal funds appear on the balance sheet of the sector or sub-sectors that have created them (other financial institutions and non-financial corporations) and represent a liability to the workers (households) with interests in them. Normally, the balance sheet does not show any separate assets to cover the aforementioned pension rights.

Sources and availability of information

- **Private insurance corporations** The main source of data is the annual balance sheets and other supplementary information that insurance corporations send to the DGSFP, which is published annually in its reports. Annual aggregate data for this group are available from 1962, and relate to three different accounting plans (1962-1982, 1983-

1997 and 1998 onwards). As a result, the compilation of time series has required the Banco de España to chain the different series. This has been done by adapting the information of the two plans prior to 1998, without any breaks arising that are worthy of mention. First, the differences attributable to the different coverage in different years, indicated in footnote 1, were small at the time the chaining was carried out and, second, the other differences due to the change in the accounting plan were, likewise, minor. Also, for a sample of entities whose insurance technical provisions account for approximately 98% of the total, quarterly information is available from 1986, although with certain limitations. Specifically, this quarterly information does not include data on reinsurance entities and data are not available for the quarters of 1990 and for the first three quarters of 1998, so that in the time series these quarters are shown as unavailable.

- **Mutualidades de previsión social** Information is available from 1970, with differing content, and is obtained from the following sources:

For the period 1970-1984 the data come from the individual balance sheets of the entities themselves and from the incomplete and heterogeneous information of the Labour and Social Security Ministry (to which they reported until 1984) and the Economy Ministry. The Banco de España has estimated the series on the basis of these data.

For the period 1985-1997, inclusive, data are available from the annual statistical reports of the DGSFP, which include information relating to the mutualidades with a national scope, which are supervised by this Directorate General, and the information on entities under the supervision of the regional governments, following the transfer of responsibilities in this area.

For 1998 the series only include the data of the mutualidades de previsión social with a national scope, obtained from the quarterly reports of the DGSFP, and of the Catalan and Basque regions' mutualidades for which information is supplied directly by these two regional governments.

Since 1999 the series are Banco de España estimates based on the reports of the Spanish Confederation of Mutualidades. These estimates will be replaced by official data as and when they become available.

- **Consorcio de Compensación de Seguros** The data available for the period 1970-1982 are incomplete and from various sources, primarily the three bodies which in 1982 were merged to form the current CCS: the CCS itself, the Fondo Nacional de Garantía (National Guarantee Fund) and compulsory travel insurance. The Banco de España has estimated the relevant time series using this information. From 1983 the data are from the annual reports of the CCS itself.
- **External pension funds** Data are available from when these funds began to be created in 1988. The source is the annual statistical reports published by the DGSFP.

The information contained in the tables of the chapter

The tables include, in the form of time series, the accounting/administrative information obtained from the DGSFP, the regional governments that supply data and the CCS. The purpose of Table 10.1 is to give an overall view of the relative importance of each of the four groups of entities that make up the sub-sector based on the aggregate balance sheet and the most important item therein: the technical provisions and own funds, in the case of pension funds. Thereafter, Tables 10.2 to 10.6 provide certain details of the assets and liabilities of the aggregated balance sheet of the sub-sector (Table 10.2) and of each of the groups of agents of which it is composed (Tables 10.3 to 10.6). The structure of all these tables is identical so that some minor adaptations have had to be made to the format of the balance sheet which each group of agents sends to the DGSFP.

Footnotes

- Until 1997 (inclusive), the annual series presented include the activity in Spain of corporations resident in Spain (i.e., both those of Spanish nationality and the branches of foreign entities). Since then, information on the insurance business in Spain of branches that have their head office in other EU countries is not included, since the current legal framework makes no provision for these branches to submit information. As for the quarterly series, from 1996 Q1 these include the activity both in Spain and abroad of entities of Spanish nationality. In addition, from 1998, as in the case of the annual series and for the same reason, these series do not include the activity in Spain of the branches of entities that have their head office in other EU countries.

METHODOLOGICAL NOTE

GENERAL GOVERNMENT DEBT COMPILED ACCORDING TO THE METHODOLOGY OF THE EXCESSIVE DEFICIT PROCEDURE (EDP)

Introduction

The functions attributed to the Banco de España by Spanish legislation and, specifically, by the Law of Autonomy of the Banco de España and successive National Statistics Plans include notably, the compilation of a set of statistics, including government debt according to the EDP. Thus, the Banco de España regularly publishes information about government debt on the Internet, in its *Statistical Bulletin*, on a quarterly basis, and in the Economic Indicators, on a monthly basis.

This note describes the methodology used to compile EDP debt. The next section presents the various concepts of debt and indebtedness habitually used, depending on the context to which they refer. The second section then provides a description of the methodology applied. Lastly, the third section details the information published by the Banco de España.

Different concepts of indebtedness

In the framework of any agent's economic activity, expenses (including the net acquisition of financial assets) not financed with current revenue and capital, must be financed through the net contraction of liabilities. This generation of liabilities is usually called debt or indebtedness; however, it is necessary to differentiate between the contraction of liabilities over a period of time (flows) and the outstanding amount of these liabilities at a specific time (stocks). Consequently, flows (operations in the period) are formally called a net change in liabilities, while the stocks are formally called debt, indebtedness or outstanding liabilities. Several concepts are encompassed within this general definition of indebtedness, which are delimited by the instruments included and the methods used for their valuation, and which, consequently, must be considered together with the general definition itself. This section describes the varying coverage of the main concepts of indebtedness that are frequently used and Scheme 1 provides a comparison of them.

1. Total liabilities

This is the broadest possible concept of indebtedness and is reflected in the Financial Accounts of the Spanish Economy (FASE), a quarterly publication of the Banco de España with a high degree of detail (<http://www.bde.es/webbde/en/estadis/ccff/ccff.html>). Chapter 2 of this publication presents the financial transactions (flows) and financial assets and liabilities (stocks) for all the sectors and sub-sectors into which the economy is classified, including general government. Thus, in this specific case, the FASE provide information about the financial activity of government in a full and consistent fashion which is integrated with the other sectors and sub-sectors of the economy and with general government non-financial operations; therefore, they serve as a global framework of reference for analysing general government financial activity as a whole. This publication takes the broadest possible concept of indebtedness because it includes all the liabilities incurred by general government, irrespective of type (issuance of currency, debt securities, equity and investment fund shares or units, short and long-term loans in euro or in other currencies, trade credits and other outstanding payables). The liabilities included in this concept are valued using the methodology established by the 2010 European System of Integrated Economic Accounts (ESA 2010) described in the methodological note of the FASE disseminated on the Banco de España's webpage (<http://www.bde.es/webbde/SES/Secciones/Publicaciones/PublicacionesSeriadas/NotasEstadisticas/07/nest05e.pdf>) and which uses market values in the valuation of stocks and flows of liabilities held in the form of debt securities.

The change in this indebtedness is explained by: a) net borrowing i.e. non-financial expenses less non-financial resources, according to the National Accounts criterion which, in turn, must follow the ESA 2010 rules; b) the net acquisitions in financial assets; and, c) adjustments for valuation (which arise, for example, in the case of debt securities and liabilities in currencies other than the euro).

2. Debt compiled according to the EDP

This concept of indebtedness is not as broad as the previous one. The Banco de España publishes a detailed breakdown of this debt concept for each of the sub-sectors comprising general government and it is disseminated with a shorter time lag than the FASE. Likewise, it provides a very complete breakdown by instrument since it distinguishes:

- Currency and deposits (coin issuance)
- Debt securities, in euro and currencies other than the euro, by original maturity.
 - short-term
 - medium and long-term
- Loans
 - a) Lending by resident credit institutions, in euro and currencies other than the euro, by original maturity.
 - short-term (12 months or less)
 - medium and long-term (more than 12 months)
 - b) Lending by non-residents, in euro and currencies other than the euro (rest of the world)
 - c) Imputed loans by public-private partnerships and other infrastructure financing methods.¹

¹ According to the decision of Eurostat of February 2004 on the treatment of public-private partnership contracts for the construction of infrastructure, depending on the characteristics of these contracts, some non-financial assets constructed by private contractors are reallocated to the balance sheet of general government, with consequences for the deficit and debt of this sector (<http://ec.europa.eu/eurostat/documents/1015035/2041337/Treatment+of+PPPs.pdf/af9e90e2-bf50-4c77-a1a0-e042a617c04e>).

d) Non-recourse factoring operations.²

The concept of “Debt compiled according to the EDP” principally differs from the concept of “Total liabilities” in that it does not include general government liabilities held by other general government units, trade credit and other accounts payable. Furthermore, as regards the valuation methods, debt securities are included at their nominal value in debt compiled according to the EDP (see sub-section 3 of the following section).

Scheme 1
General government: different concepts of indebtedness
Percentage structure at 31.12.2014

| Instrument | | Total liabilities | Debt compiled according to the EDP |
|--|--|-------------------|------------------------------------|
| Currency and deposits | | 0.3% | 0.3 % |
| Debt securities | Securities held by general government units | 3.2% | |
| | Other securities (short, medium and long-term) | 63.0% | 63.0% |
| Long-term loans held by general government units | | 14.2% | |
| Other long-term loans | | 12.6% | 12.5% |
| Short-term loans held by general government units | | 0.7% | 0.7% |
| Trade credits and other liabilities | | 2.4% | |
| Trade credits and other liabilities held by general government units | | 3.6% | |
| Total | | 100% | 76.5% |

These two concepts of indebtedness are not the only ones possible. Other definitions also exist in order to value this aspect of public finances such as, for example, net government debt, which would be obtained by deducting from gross debt, as envisaged in the two concepts included in this section, the stock of financial assets (with the idea that a distinction must be made between when an economic agent increases its indebtedness in order to finance a deficit and when it does so to acquire financial assets). Any concept of indebtedness has its own meaning and is valid for economic analysis provided that the area to which it refers is specified in detail. Nevertheless, it is considered worth underlining that the concept of debt compiled according to the EDP has the virtue of being defined according to uniform binding rules for all EU countries and of being scrutinised in depth by the European Commission (Eurostat), so that it is comparable across the various EU Member States. This is not the case for any definition based on the criteria of a single country. Additionally, the concept of debt compiled according to the EDP is useful at a practical level since, on one hand, it is that for which data are published with the shortest time lag and, on the other, changes in it are a good approximation of total liabilities. Total liabilities is the concept of debt used in the financial accounts compiled by all EU Member States.

Methodology. Debt according to the EDP

The definition of this indebtedness is regulated by Council Regulation (EC) No 479/2009 of 25 May 2009 on the application of the Protocol on the excessive deficit procedure annexed to the Treaty establishing the European Community, and by Commission Regulation (EU) No 220/2014 of 7 March 2014 amending Council Regulation (EC) No 479/2009 as regards references to the European system of national and regional accounts in the European Union. These regulations, which have in turn amended Council Regulation (EC) No 3605/93 of 22 November 1993, refer to the ESA to delimit the main terms used.

² According to the Eurostat decision of July 2012, trade credits payable by government units that are discounted by financial institutions through non-recourse factoring operations must be included in EDP debt (<http://ec.europa.eu/eurostat/documents/1015035/2041337/Statist-record-of-some-operations-rel-to-trade-credits-i.pdf/f2238d11-9257-4a0e-bd9a-39dcf1fb2cfd>).

Among other things, this legislation requires EU Member States to report to the European Commission and, specifically, to Eurostat, twice per year (at the end of March and at the end of September) the data corresponding to this definition of debt by sub-sector and with a detailed breakdown of certain items and transactions. The reporting of these data is called an EDP notification.³

For the purposes of this Note, Regulation No 479/2009, amended by Regulation No 220/2014, like its predecessor, Regulation No 3605/93, defines the concepts of general government and government debt as follows:

1. Institutional scope of general government

Regulation No 479/2009 specifies that the general government sector includes the sub-sectors central government, state government [regional (autonomous) government], local government and social security funds, to the exclusion of commercial operations, as defined in ESA 2010. The exclusion of commercial operations means that the general government sector comprises only institutional units producing non-market services as their main activity.

In the case of Spain, the general government sector comprises the following four sub-sectors:

- **Central government** comprises institutional units which have general powers throughout the country and which, in Spain, include the State, the central government agencies and enterprises classified as central government.
- **Regional (autonomous) government** which includes the governing bodies of the regional (autonomous) government and the regional administrative and similar agencies. The latter group includes the universities in each region and, also, the enterprises classified as regional (autonomous) government.
- **Local government** comprises local (municipal, provincial and island) authorities, associations and groupings of municipalities, autonomous cities (Ceuta and Melilla) and the independent administrative and similar bodies reporting to them.
- **Social security funds** which include the institutional units of a legal nature and with diverse territorial scope that undertake functions relating to the provision of social benefits. Since 2000 Q1, in accordance with the sectorisation of base year 2000 and base year 2008 of the Spanish National Accounts compiled by the INE, the units performing social security functions financed through general taxation (essentially healthcare services) are classified together with the units to which they report in the central government, regional (autonomous) government and local government sub-sectors, whereas the units performing social security functions financed through social security contributions are classified in the social security fund sub-sector.

All these sub-sectors have two basic characteristics: a) they comprise institutional units whose main function is to produce non-market goods and services and/or to undertake operations to redistribute national income and wealth and, b) their principal funds come from compulsory payments made by other institutional units and not from the sale of their output.

In other words, in order to decide whether or not an institutional unit should be included in the general government sector the economic criteria established in ESA 2010 must be taken into account. These criteria determine, first, whether a unit is taken into account: the institutional legal criterion (determining whether a unit is a public or private producer and, second, whether a unit is a market or non-market producer, according to the nature of its output. On the basis of the ESA 2010 the sector general government includes those institutional units controlled by general government that are non-market producers. Non-market producers are considered to be, principally, those institutional units that do not cover more than 50% of their production costs with revenue from the sale of their products. This methodology involves, in fact, subordinating the legal criterion to the economic one when including institutional units in, or excluding them from, the general government sector and its sub-sectors, since a unit may be of a commercial nature from a legal viewpoint but fail to comply with the 50% rule, in which case it will be sectorised under general government.

2 Concept of government debt

Under Regulation 479/2009 and Regulation 220/2014 government debt means the total gross debt at nominal value of the sector of "general government", with the exception of those liabilities the corresponding financial assets of which are held by the sector of "general government". Nominal value corresponds to face value. In the case of index-linked liabilities, the regulation specifies that their nominal value shall correspond to their face value adjusted by the index-related change in the value of the principal accrued to the end of the year.

As for the financial instruments which must be included, government debt shall be constituted by the liabilities of general government in the following categories according to the definitions of ESA 2010: currency and deposits, debt securities and loans.

³ It should be clarified that the version of the ESA in force up to and including the September 1999 EDP notification was the second edition, published in 1979 (ESA 79). As of the March 2000 EDP notification, the version of the ESA in force was the one corresponding to 1995 (ESA 95). Interestingly, this version of the ESA was the first system of national accounts introduced by means of legislation, namely Council Regulation (EC) No 2223/96 of 25 June 1996 (called the ESA 95 Regulation), and EU countries are therefore required to use it by law. The 1979 edition of the ESA was only a "recommendation" to countries for compiling national accounts which were as uniform as possible. The September 2014 EDP notification was the first to be made in accordance with the ESA 2010, established by Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union.

Under the regulation, liabilities denominated in foreign currencies shall be converted into the national currency on the basis of the representative market exchange rate prevailing on the last working day of each year.

In the case of Spain, the instruments and statistical sources used to calculate government debt are included in Scheme 2 below:

Scheme 2
Instruments and sources

| Instruments (liabilities) | | Statistical source |
|--|--------------------------------------|--|
| Currency and deposits: coin issuance | | Banco de España. |
| Debt securities | Short-term securities issued in euro | Banco de España. Information compiled by the Banco de España through: <ul style="list-style-type: none"> -General Secretariat of the Treasury and Financial Policy -Official gazettes of the State and of the regional (autonomous) governments -National Securities Market Commission. -IBERCLEAR and stock exchanges For issues in currencies other than the euro information from the balance of payments and data from specialist agencies, such as Reuters, are used |
| | Long-term securities issued in euro | |
| Loans granted by resident financial institutions | | Information compiled through the Banco de España's Central Credit Register, obtained from the data reported by lending credit institutions. For the State the source is the General Secretariat of the Treasury and Financial Policy. The information on imputed loans by public-private partnerships and other infrastructure financing methods comes from the Spanish National Audit Office (IGAE). Since December 2012, non-recourse factoring is included, the source for which is the Central Credit Register. |
| Loans granted by non-residents | | Statistics on credits and loans granted by non-residents based on the data, which for statistical purposes, must be sent by general government units to the Banco de España's Statistics Department on economic transactions and external financial assets and liabilities (Circular 4/2012 of 25 April 2012). For the State, the source is the General Secretariat of the Treasury and Financial Policy. |

3. Valuation Rules

The valuation rules used are as follows: the short, medium and long-term debt securities are recorded at their nominal value, according to Regulation 479/2009, taking into account that the nominal value is equal to the face value; at the same time, credits only include the part drawn down. In both cases, where the currency in which the debt securities are issued or in which the credit is arranged is not the euro, they are converted into euro applying to the currency in which the debt securities were originally issued or in which the credit was arranged, the exchange rate of that currency at the end of the period to which the outstanding balance relates.

From the foregoing it can be deduced that the Banco de España's statistics show an estimate of the indebtedness represented by debt securities and loans based on sources which are mostly external to the governments and bodies whose debt is being calculated. This reason explains why the amounts obtained from each of these governments may not coincide exactly with the amounts in the latter's internal records, which obviously are the best source of information on the indebtedness of any government. For this reason, monthly tests are performed in the case of the State and quarterly tests are undertaken in the case of the regional (autonomous) governments and main local governments (local authorities with more than 500,000 inhabitants) with information from their own internal records.

Dissemination of information on government debt.

The Banco de España, in Chapters 11 to 14 of the *Statistical Bulletin* and in Chapters 6 and 8 of the Economic Indicators, disseminates information on its website about the debt of general government, i.e. of the institutional units classified in the general government sector and, separately, information on the debt of public enterprises, i.e. of the units reporting to general government (public producers) which are not classified as general government, whose debt is not included in the scope of the EDP and, consequently, not included in the EDP notifications to the European Commission.

The Banco de España statistics provide general government indebtedness both in absolute figures and in relative terms with respect to GDP. National GDP is used in respect of the total debt of the sector and its sub-sectors, and regional GDP is used to obtain the ratio corresponding to each regional (autonomous) government. In both cases the source of GDP is the INE's publications of Spanish National Accounts and Spanish Regional Accounts. However, since the regional GDP data are updated with a lag in respect of the national GDP data, for the years in which data on regional GDP were not available, the procedure used to calculate each regional (autonomous) government's debt/GDP ratio comprises distributing national GDP according to Spanish National Accounts according to the structure of regional GDP for the last available year.

The tables in the *Statistical Bulletin* which contain quarterly information on government debt are as follows:

Chapter 11. General government

General government

- 11.4. Liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts
- 11.5. Liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp
- 11.6. Debt according to the excessive deficit procedure (EDP) and financial assets held by general government. Amounts
- 11.7. Debt according to the excessive deficit procedure (EDP) and financial assets held by general government. As a percentage of GDP mp
- 11.12. Debt according to the excessive deficit procedure (EDP) by instrument
- 11.13. Debt according to the excessive deficit procedure (EDP) by counterpart sector, currency and residual maturity

Public enterprises

- 11.14. Debt of public enterprises not included in the general government sector, by general government owner unit

Chapter 12. Central government and social security funds

Central government

- 12.6. Central government. Debt according to the excessive deficit procedure (EDP) by instrument
- 12.7. Central government. Debt according to the excessive deficit procedure (EDP) by unit
- 12.8. State. Debt according to the excessive deficit procedure (EDP) by instrument
- 12.9. Other units classified as central government. Debt according to the excessive deficit procedure (EDP) by instrument

Public enterprises controlled by central government

- 12.10. Debt of public enterprises not included in the general government sector

Social security funds

- 12.16. Debt according to the excessive deficit procedure (EDP) by instrument

Chapter 13. Regional (autonomous) governments

Regional (autonomous) governments

- 13.6. Debt according to the excessive deficit procedure (EDP). General summary
- 13.7. Debt according to the excessive deficit procedure (EDP) by instrument
- 13.8. Debt according to the excessive deficit procedure (EDP) by institutional grouping
- 13.9. Debt according to the excessive deficit procedure (EDP) by regional (autonomous) government. Amounts
- 13.10. Debt according to the excessive deficit procedure (EDP) by regional (autonomous) government. As a percentage of GDP mp

Public enterprises controlled by regional (autonomous) governments

- 13.11. Debt of public enterprises not included in the general government sector, by regional (autonomous) government owner. Amounts
- 13.12. Debt of public enterprises not included in the general government sector, by regional (autonomous) government owner. As a percentage of GDP mp

Chapter 14. Local governments

- 14.6. Debt according to the excessive deficit procedure (EDP). General summary
- 14.7. Debt according to the excessive deficit procedure (EDP) by instrument
- 14.8. Debt according to the excessive deficit procedure (EDP) by type of local government

The tables of the Economic Indicators that offer monthly information on government debt are as follows:

Chapter 6. General government

- 6.2. General government. Debt according to the excessive deficit procedure (EDP)
- 6.5. State. Debt according to the excessive deficit procedure (EDP). Spain

Chapter 8. Financial variables

- 8.8. Gross financing of Spain's general government